



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2024/643

October 25, 2024

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **October 24, 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	IN9838A01013	APOLLO GREEN ENERGY LIMITED#PARTLY PAID UP EQUITY SHARES WITH FV RS.10/- & PAID UP VALUE RE.1/-	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	24-Oct-24
2	INE905C01034	HARIG CRANKSHAFTS LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS. 10/- AFTER CAPITAL REDUCTION	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	24-Oct-24
3	IN8905C01025	HARIG CRANKSHAFTS LTD#NEW EQUITY SHARES WITH FV RS.10/- AFTER CAPITAL REDUCTION LIST/TRAD APPRL AWTD	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	24-Oct-24
4	IN8071N01015	EPIGRAL LIMITED#EQUITY SHARES WITH FACE VALUE RS.10/- LISTING/TRADING APPROVAL AWAITED	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	24-Oct-24
5	INE0J1E01027	KCK INDUSTRIES LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS. 2/- AFTER SUB-DIVISION	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	2/-	24-Oct-24
6	IN80J1E01028	KCK INDUSTRIES LIMITED#NEW EQUITY SHARES OF RS. 2/-AFTR SUBDIVISION LISTING/TRADING APPROVAL AWAITED	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	2/-	24-Oct-24
7	INE19T001010	THREEYES ENTERPRISES AND SERVICES PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	24-Oct-24
8	INE19SY01011	CPB INTERNATIONAL SERVICES PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	24-Oct-24
9	INE19SX01013	CPK ENGINEERS EQUIPMENT PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	24-Oct-24
10	INE19U001018	ANDHRA POLYMERS PVT LTD # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	24-Oct-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE19TH01014	HINDUSTAN EQUIPMENTS PRIVATE LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	24-Oct-24
12	INE19VS01017	WBG CHARGING SOL (IN) PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	24-Oct-24
13	INE19TN01012	ROLLING ARRAYS CONSULTING PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	24-Oct-24
14	INE19TP01017	CRK REALTY PROJECTS PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	24-Oct-24
15	INE19TL01016	TYCHE CAST TECH PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	24-Oct-24
16	INE19T001019	FORTUNE MONEY CONTROL PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	24-Oct-24
17	INE19YD01013	SMILING DANDELION FOUNDATION FOR INCLUSION # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	24-Oct-24
18	INE15FS01018	JIVKAR SEEDS PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	24-Oct-24
19	INE19V001015	PEARRITY PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	24-Oct-24
20	INE19YE01011	TROYER HYDRO PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	24-Oct-24

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21	INE19TD01013	GROZ ENGINEERING TOOLS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	24-Oct-24
22	INE19VW01019	JOURNO MEDIA WORKS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	24-Oct-24
23	INE19YB01017	RAREWALA STEELS & ALLOYS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	24-Oct-24
24	INE19TU01017	ATHENA AGRI FINANCE PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	24-Oct-24
25	INE19TT01019	PENTAD SECURITIES PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	24-Oct-24
26	INE19TQ01015	GOODWILL WEALTH MANAGEMENT PVT. LTD. # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	24-Oct-24
27	INE19TV01015	ALKA PANDEY PACKAGING PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	24-Oct-24
28	INE19TW01013	NEW INDIA INFRA BUILDTECH LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	24-Oct-24
29	INE19YI01012	1 FINANCE PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	24-Oct-24
30	INE19U101014	VKC INFRA PROJECTS PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	24-Oct-24

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31	INE19U701011	BIHANI AGRO INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	24-Oct-24
32	INE19M401018	CAPITAL ONE SERVICES (INDIA) PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	24-Oct-24
33	INE14DB01012	SWAAS SYSTEMS PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	1/-	24-Oct-24
34	INE19UL01014	YB BUILDERS PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	24-Oct-24
35	INE19VQ01011	SEAMLESS AUTOTECH PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	24-Oct-24
36	INE19XD01015	ADVACARE INTERNATIONAL INDIA PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	24-Oct-24
37	INE19XE01013	SATURN DESS FOUNDATION # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	24-Oct-24
38	INE19XM01016	PRINT PLUS PRIVATE LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	24-Oct-24
39	INE19VN01018	DARWINBOX DIGITAL SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	RELIGARE BROKING LIMITED	Equity Shares	1/-	24-Oct-24
40	INE10Z901011	HUNGER PANGS PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	24-Oct-24

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41	INE19TZ01016	TANVIRKUMAR DIAMONDS LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	24-Oct-24
42	INE19TY01019	ALTEUS REMEDIES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	24-Oct-24
43	INE19UW01011	PATNI INDUSTRIES LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	24-Oct-24
44	INE19T601016	NYRA CHOCOLATES PRIVATE LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	24-Oct-24
45	INE19UN01010	GREENSPECIALITIES PRIVATE LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	100/-	24-Oct-24
46	INE19U301010	MCS TRADING COMPANY PRIVATE LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	24-Oct-24
47	INE19VX01017	BN DISPATCHABLE-2 PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	24-Oct-24
48	INE19U201012	FOUR SEASONS INDIA HOTEL MANAGEMENT COMPANY PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	24-Oct-24
49	INE19W501013	BHAIRAVI INFRASTRUCTURE PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	24-Oct-24
50	INE19UR01011	SAR HEALTH LINE PRIVATE LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	1,000/-	24-Oct-24

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51	INE19TA01019	VAIBHAV BHOLANE HEALTH & NATURE CARE FOUNDATION # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	24-Oct-24
52	INE19UE01019	UWT LEVEL CONTROL INDIA PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	24-Oct-24
53	INE19YA01019	SSJ COMMODITIES PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	24-Oct-24
54	INE19TS01011	J D IRON PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	24-Oct-24
55	INE19V401017	INVENICS SERVICES INDIA PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	24-Oct-24
56	INE19YC01015	HAEAL ENTERPRISES PRIVATE LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	10/-	24-Oct-24
57	INE19YG01016	S.G.S. MOTORS PRIVATE LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	24-Oct-24
58	INE19UK01016	HOOGLHY AGRO PRODUCTS PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	1,000/-	24-Oct-24
59	INE19W201010	BN PEAK POWER-1 PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	24-Oct-24
60	INE19VZ01012	BN PEAK POWER-4 PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	24-Oct-24

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61	INE19TR01013	H.G. KAPURIYA SOLAR PROJECT PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	24-Oct-24
62	INE19U001016	SPAN LIFE SCIENCES PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	24-Oct-24
63	INE19TX01011	EI HOLIDAY RESORT PRIVATE LIMITED # EQUITY SHARES	HARMILAP SHARE TRANSFER AGENTS	Equity Shares	100/-	24-Oct-24
64	INE0FLP04042	JBM ELECTRIC VEHICLES PVT LTD#6% (DIV) UNSEC NON CUM NON PART RED NON CONV PREF SH-RD 27.05.2029	MCS SHARE TRANSFER AGENT LIMITED - NEW DELHI	Preference Shares	100/-	24-Oct-24
65	INE549K03013	MUTHOOT FINCORP LTD#14% UNSEC CUM NON PART FULL COMP CONV PREF SH SR C1-RD 06.06.2031	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	24-Oct-24
66	INE549K03021	MUTHOOT FINCORP LTD#14% UNSEC CUM NON PART FULL COMP CONV PREF SH SR C2-RD 06.06.2031	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	24-Oct-24
67	INE549K03039	MUTHOOT FINCORP LTD#14% UNSEC CUM NON PART FULL COMP CONV PREF SH SR C3-RD 06.06.2031	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	24-Oct-24
68	INF754K01TF1	EDELWEISS AMC LTD#EDELWEISS MF-EDELWEISS NIFTY500 MULTICAP MOMENTUM QUALITY 50 ETF	KFIN TECHNOLOGIES LIMITED	Exchange Traded Mutual Fund	10/-	24-Oct-24
69	INF200KB1415	SBI FUNDS MGNT PVT LTD#SBI MF-SBI NIFTY INDIA CONSUMPTION INDEX FUND-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	24-Oct-24
70	INF200KB1423	SBI FUNDS MGNT PVT LTD#SBI MF-SBI NIFTY INDIA CONSUMPTION INDEX FUND-REGULAR-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	24-Oct-24

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71	INF200KB1431	SBI FUNDS MGNT PVT LTD#SBI MF-SBI NIFTY INDIA CONSUMPTION INDEX FUND-REGULAR-IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	24-Oct-24
72	INF200KB1449	SBI FUNDS MGNT PVT LTD#SBI MF-SBI NIFTY INDIA CONSUMPTION INDEX FUND-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	24-Oct-24
73	INF200KB1456	SBI FUNDS MGNT PVT LTD#SBI MF-SBI NIFTY INDIA CONSUMPTION INDEX FUND-DIRECT-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	24-Oct-24
74	INF200KB1464	SBI FUNDS MGNT PVT LTD#SBI MF-SBI NIFTY INDIA CONSUMPTION INDEX FUND-DIRECT-IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	24-Oct-24
75	INF680P01430	SHRIRAM AMC LTD#SHRIRAM MF-SHRIRAM LIQUID FUND-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	1,000/-	24-Oct-24
76	INF680P01448	SHRIRAM AMC LTD#SHRIRAM MF-SHRIRAM LIQUID FUND-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	1,000/-	24-Oct-24
77	INF247L01DT9	MOTILAL OSWAL AMC LTD#MOMF-MOTILAL OSWAL NIFTY MIDSMALL HEALTHCARE INDEX FUND-REGULAR-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	24-Oct-24
78	INF247L01EA7	MOTILAL OSWAL AMC LTD#MOMF-MOTILAL OSWAL NIFTY MIDSMALL HEALTHCARE INDEX FUND-DIRECT-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	24-Oct-24
79	INF247L01DU7	MOTILAL OSWAL AMC LTD#MOMF-MOTILAL OSWAL NIFTY MIDSMALL CONSUMPTION INDEX FUND-DIRECT-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	24-Oct-24
80	INF247L01DV5	MOTILAL OSWAL AMC LTD#MOMF-MOTILAL OSWAL NIFTY MIDSMALL CONSUMPTION INDEX FUND-REGULAR-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	24-Oct-24

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81	INE011E13040	BALU FORGE INDUSTRIES LTD # FULLY CONVERTIBLE WARRANTS - RDDT 09-03-2026	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Warrants	10/-	24-Oct-24
82	INE503P07739	EDELCAP SECURITIES LTD#LEAP IND LNK SEC NGRT SNR TAX NCUM URTD RED NCD SR E7J401A PP-RD 19-04-2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	24-Oct-24
83	INE0J9Z07782	TORUS FIN MKTS PVT LTD#REFER ID LK SC NG SN TX NC URT RD PRN PRT NCD SR TFMB047 PPOA-RD 08112029	NSDL DATABASE MANAGEMENT LIMITED	Debentures	10,00,000/-	24-Oct-24
84	INE093I07082	OBEROI REALTY LTD#8.05% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR 3 PP-RD 24-10-2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	24-Oct-24
85	INE093I07074	OBEROI REALTY LTD#8% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR 2 PP-RD 22-10-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	24-Oct-24
86	INE646J07044	CORRTECH INTERNATIONAL LTD#14% SEC GRT SNR TAX CUM URTD RED PRN PRT NCD SR I PP-RD 23-09-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	24-Oct-24
87	INE036007305	CHEMM FINANCE LTD#10.50% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR 58 PP-RD 21-09-2027	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,000/-	24-Oct-24
88	INE034907BM2	MANAPPURAM ASSET FINANCE LTD#9.50% SC NG SN TX NC URT RD PRN PRT NCD SR AUG(1)2023 MNTH PP-14082028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	24-Oct-24
89	INE093I07066	OBEROI REALTY LTD#7.95% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR 1 PP-RD 24-10-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	24-Oct-24
90	INE532F07GN0	EDELWEISS FINANCIAL SERVICES LTD#10.20% SC NG SNR TX NC RTD RD PRN PRT NCD SR A7J402A PP-RD 28042027	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	24-Oct-24

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91	INE000Q07296	TRUE CREDITS PVT LTD#15% SEC GRT SNR TAX NCUM URTD RED PRN PRT NCD PP-RD 30-09-2025	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	24-Oct-24
92	INE838A07194	APOLLO GREEN ENERGY LTD#10.50% SEC NGRT TAX NCUM URTD RED PRN PRT NCD SR III PP-RD 10-10-2026	MAASHITLA SECURITIES (P) LIMITED	Debentures	1,00,000/-	24-Oct-24
93	INE403Q07EZ0	KOSAMATTAM FINANCE LTD#9.25% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD OPT VI PI-RD 25.11.2029	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	24-Oct-24
94	INE062A08462	STATE BANK OF INDIA#7.98% USEC NGRT ADD TR 1 TAX NCUM RTD RED NCB DEB SR 1 AT1 PP-PERPETUAL	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,00,000/-	24-Oct-24
95	INE093JB71J0	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG25SP115 SR I PP-RD 30-12-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	24-Oct-24
96	INE582L08060	TATA HOUSING DEVELOPMENT CO LTD#RESET RT USEC NGRT SNR TAX NCUM RTD RED NCD SR III PP-RD 28.10.2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	24-Oct-24
97	INE0W0S08019	METSIL EXPORTS PVT. LTD.#0.1% USEC NGRT TAX NCUM URTD PRN PRT CCD PP-RD 16-07-2034	MAHESHWARI DATAMATICS PVT. LIMITED	Debentures	10,000/-	24-Oct-24
98	INE403Q07EY3	KOSAMATTAM FINANCE LTD#9.25% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD OPT IV PI-RD 25.11.2027	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	24-Oct-24
99	INE467V07875	HOUSE OF KIERAYA LTD#14.7344% SEC NG SNR TAX NC URTD RED PRN PRT NCD SR 70 TRNCH II PP-RD 15-06-2026	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	24-Oct-24
100	INE197P07367	A. K. CAPITAL FINANCE LTD#RESER RT SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 23.10.2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	24-Oct-24

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101	INE403Q07EX5	KOSAMATTAM FINANCE LTD#9.25% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD OPT II PI-RD 25.11.2026	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	24-Oct-24
102	INE503P07721	EDELCAP SECURITIES LTD#LEAP IND LNK SEC NGRT SNR TAX NCUM URTD RED NCD SR G7J404A PP-RD 18-04-2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	24-Oct-24
103	INE403Q07FB8	KOSAMATTAM FINANCE LTD#ZERO COUP SEC NG SNR TAX CUM RTD RED PRN PRT NCD OPT VII PI-RD 25.11.2028	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	1,000/-	24-Oct-24
104	INE403Q07FC6	KOSAMATTAM FINANCE LTD#ZERO COUP SEC NG SNR TAX CUM RTD RED PRN PRT NCD OPT VIII PI-RD 25.11.2031	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	1,000/-	24-Oct-24
105	INE0RER07033	HONEST VASTUNIRMAN PVT LTD#ZERO COUP SEC GRT TAX URTD RED PRN PRT OCD PP-RD 06-12-2027	LINK INTIME INDIA PRIVATE LIMITED	Zero Coupon Bonds	10,00,000/-	24-Oct-24
106	INE403Q07FA0	KOSAMATTAM FINANCE LTD#ZERO COUP SEC NG SNR TAX CUM RTD RED PRN PRT NCD OPT I PI-RD 25.05.2026	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	1,000/-	24-Oct-24
107	INE403Q07FD4	KOSAMATTAM FINANCE LTD#ZERO COUP SEC NG SNR TAX CUM RTD RED PRN PRT NCD OPT III PI-RD 25.05.2027	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	1,000/-	24-Oct-24
108	INE403Q07EW7	KOSAMATTAM FINANCE LTD#ZERO COUP SEC NG SNR TAX CUM RTD RED PRN PRT NCD OPT V PI-RD 25.02.2028	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	1,000/-	24-Oct-24
109	INE090Z08015	GOURMET INVESTMENTS PVT LTD#ZERO COUP USEC NGRT TAX URTD OCD PPLOA-RD 31-03-2030	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	10/-	24-Oct-24
110	INE0DZE14123	KISETSU SAISON FINANCE (INDIA) PVT LTD#COMMERCIAL PAPER-MATURITY DATE 22.01.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Oct-24

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111	INE015Y14583	CARATLANE TRADING PVT LTD # COMMERCIAL PAPER - MATURITY DATE 20.12.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	24-Oct-24
112	INE090L14FZ7	BIRLA GROUP HOLDINGS PRIVATE LIMITED#COMMERCIAL PAPER - RED DT 23.01.2025	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Oct-24
113	INE800X14267	HERO HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 24.10.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	24-Oct-24
114	INE027214696	BOBCARD LIMITED # COMMERCIAL PAPER - MATURITY DATE 23-01- 2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	24-Oct-24
115	INE982D14BA6	GODREJ & BOYCE MANUFACTURING COMPANY LTD # COMMERCIAL PAPER - MATURITY DATE 24.01.2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	24-Oct-24
116	INE498L14CS6	L&T FINANCE LIMITED # COMMERCIAL PAPER - RED DT 26.12.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	24-Oct-24
117	INE918K14BZ2	NUVAMA WEALTH FINANCE LIMITED#COMMERCIAL PAPER- MATURITY DATE 22-11-2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Oct-24
118	INE918K14BY5	NUVAMA WEALTH FINANCE LIMITED#COMMERCIAL PAPER- MATURITY DATE 21-11-2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Oct-24
119	INE508G14GW5	TIME TECHNOPLAST LTD # COMMERCIAL PAPER - MATURITY DATE 27-03-2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Oct-24
120	INE870H14TQ2	NETWORK 18 MEDIA & INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 15.01.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	24-Oct-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	INE725H14CJ9	TATA PROJECTS LIMITED # COMMERCIAL PAPER - MATURITY DATE 17.01.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Oct-24
122	INE028E14PJ7	KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 23.01.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Oct-24
123	INE028E14PI9	KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 22.01.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Oct-24
124	INE916D144H3	KOTAK MAHINDRA PRIME LIMITED # COMMERCIAL PAPER - MATURITY DATE 30-10-2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Oct-24
125	INE975F14ZT4	KOTAK MAHINDRA INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 30.10.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Oct-24
126	INE774D14SR5	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 23.01.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	24-Oct-24
127	INE481G14EU4	ULTRATECH CEMENT LTD # COMMERCIAL PAPER - MATURITY DATE 23.01.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	24-Oct-24
128	INE733E14BQ7	NTPC LTD # COMMERCIAL PAPER - MATURITY DATE 24.01.2025	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Commercial Paper	5,00,000/-	24-Oct-24
129	INE289B14JE5	GIC HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 24.01.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	24-Oct-24
130	INE233A14U42	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 23-01-2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Oct-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
131	INE423A14WG0	ADANI ENTERPRISES LTD # COMMERCIAL PAPER - MATURITY DATE 23.01.2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	24-Oct-24
132	INE140A144N2	PIRAMAL ENTERPRISES LTD # COMMERCIAL PAPER MATURITY DATE 23.10.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Oct-24
133	INE0JRJ14040	MIRAE ASSET FINANCIAL SERVICES (INDIA) PRIVATE LIMITED#COMMERCIAL PAPER- MATURITY DATE 23.01.2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	24-Oct-24
134	INE556F16AV6	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA # CERTIFICATE OF DEPOSIT - MATURITY DATE 23.10.2025	LINK INTIME INDIA PRIVATE LIMITED	Certificate of Deposit	5,00,000/-	24-Oct-24
135	INE092T16XK8	IDFC FIRST BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE 20.01.2025	NSDL DATABASE MANAGEMENT LIMITED	Certificate of Deposit	5,00,000/-	24-Oct-24
136	INF18Z922026	EVERGROW ALTERNATIVES INVESTMENT FUND#EVERGROW CAPITAL OPPORTUNITIES FUND- CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	100/-	24-Oct-24
137	INF18Z922018	EVERGROW ALTERNATIVES INVESTMENT FUND#EVERGROW CAPITAL OPPORTUNITIES FUND- CLASS A5	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	100/-	24-Oct-24
138	INF0RIW22TE8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND- CLASS C45	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	24-Oct-24