



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2024/653

October 30, 2024

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **October 29, 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	INE356B01024	SYSTEMATIX CORPORATE SERVICES LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE. 1/- AFTER SUB-DIVISION	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	1/-	29-Oct-24
2	IN8356B01023	SYSTEMATIX CORPORATE SERVICES LTD#NEW EQUITY SHARES OF RE. 1/-AFTR SUBDIVISION LIST/TRAD APPRL AWTD	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	1/-	29-Oct-24
3	INE195F01027	SELLWIN TRADERS LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS. 2/- AFTER SUB-DIVISION	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	2/-	29-Oct-24
4	IN8195F01026	SELLWIN TRADERS LTD#NEW EQUITY SHARES OF RS. 2/-AFTER SUBDIVISION LISTING/TRADING APPROVAL AWAITED	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	2/-	29-Oct-24
5	INE309M01020	PREMIER POLYFILM LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE. 1/- AFTER SUB-DIVISION	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	1/-	29-Oct-24
6	IN8309M01029	PREMIER POLYFILM LIMITED#NEW EQUITY SHARES OF RE. 1/-AFTER SUBDIVISION LISTING/TRADING APPRL AWTD	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	1/-	29-Oct-24
7	IN8460Q01013	SHARP CHUCKS AND MACHINES LTD#EQUITY SHARES WITH FACE VALUE RS.10/-LISTING/TRADING APPROVAL AWAITED	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	29-Oct-24
8	IN8236Y01037	NAKODA GROUP OF INDUSTRIES LTD#PARTLY PAID UP EQ SH OF FV RS.10/-& PD UP VAL RS.6/-LST/TRD APPL AWTD	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	29-Oct-24
9	INE0FV501024	BROKENTUSK TECHNOLOGIES PRIVATE LTD#NEW EQUITY SHARES WITH FACE VALUE RE.0.001/- AFTER SUB-DIVISION	CDSL VENTURES LIMITED	Equity Shares	0.001	29-Oct-24
10	INE1A8101010	GALAXY CERTIFICATION SERVICES PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	29-Oct-24

Internal

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	IN80Q1R01013	QUALITEK LABS LIMITED#EQUITY SHARES WITH FACE VALUE RS.10/- LISTING/TRADING APPROVAL AWAITED	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	29-Oct-24
12	IN80Q1S01011	SUNITA TOOLS LIMITED#EQUITY SHARES WITH FACE VALUE RS.10/- LISTING/TRADING APPROVAL AWAITED	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	29-Oct-24
13	INE0QGP01011	TRILLIONLOANS FINTECH PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	29-Oct-24
14	INE013P01021	ONESOURCE SPECIALTY PHARMA LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	1/-	29-Oct-24
15	IN9013P01037	ONESOURCE SPECIALTY PHARMA LIMITED # PARTLY PAID UP EQUITY SHARES WITH FV RS 1/- & PV RS 0.05/-	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	1/-	29-Oct-24
16	INE1A6P01012	ADAM FABRIWERK PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	29-Oct-24
17	INE1A6T01014	BRS INFRA HEIGHT PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	29-Oct-24
18	INE1AA001016	CONTINENTAL AUTONOMOUS MOBILITY INDIA PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	29-Oct-24
19	INE1AAE01010	NK SHARMA HOSPITALITY PRIVATE LIMITED # EQUITY SHARES	MAS SERVICES LIMITED	Equity Shares	10/-	29-Oct-24
20	INE1ABG01013	ARIES COLORCHEM PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	29-Oct-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE1AB001015	1PS SOFTWARE AND SUPPORT SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	29-Oct-24
22	INE1AAZ01015	PREM WHEELS PRIVATE LIMITED # EQUITY SHARES	NIVIS CORP SERVE LLP	Equity Shares	10/-	29-Oct-24
23	INE1AAK01017	MI SPIRITS INDIA PRIVATE LIMITED # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	29-Oct-24
24	INE1AAT01018	BB VIRTUALS PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	29-Oct-24
25	INE1A7F01011	P L AUTOMOBILES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	29-Oct-24
26	INE1A7501012	CPR DISTRIBUTORS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	29-Oct-24
27	INE1AAH01013	SILVER LINE VENTURES PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	100/-	29-Oct-24
28	INE1ABA01016	CXWAI TECH INDIA PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	1/-	29-Oct-24
29	INE1A9Z01015	AQUANOSH MARINE PRODUCTS (INDIA) PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	100/-	29-Oct-24
30	INE1AAJ01019	CDL FINANCIAL SERVICES PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	29-Oct-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE1AAR01012	LEDBY FOUNDATION # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	29-Oct-24
32	INE1AB501014	BAI-KAKAJI AQUASURE SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	29-Oct-24
33	INE1ABB01014	MENEZES KAMCO FOODS PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	29-Oct-24
34	INE1AB801018	BURGUNDY HOSPITALITY PRIVATE LIMITED # EQUITY SHARES	REGNUM CAPITAL ADVISORS PRIVATE LIMITED	Equity Shares	100/-	29-Oct-24
35	INE1AB301019	ELEX ALUMINUM PRODUCTS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	29-Oct-24
36	INE1AAA01018	GEEBEE HOTELS AND RESORTS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	29-Oct-24
37	INE10WX01014	GASTHAUS PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	29-Oct-24
38	INE1AB201011	PUTHIYAVEETIL PROPERTIES PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	29-Oct-24
39	INE1A9E01010	SIDDHARTH PURESPUN PRIVATE LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	29-Oct-24
40	INE1AB401017	ST. HELEN'S NOMINEES INDIA PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	29-Oct-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE1AAI01011	KALYAN CAPITAL SERVICES PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	29-Oct-24
42	INE1AB101013	NORANGDESAR SOLAR DEVELOPER PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	29-Oct-24
43	INE1AAQ01014	WATCHGUARD TECHNOLOGIES INDIA PRIVATE LIMITED # EQUITY SHARES	HARMILAP SHARE TRANSFER AGENTS	Equity Shares	10/-	29-Oct-24
44	INE1ABE01018	SYSGRATE TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	BgSE FINANCIALS LIMITED	Equity Shares	10/-	29-Oct-24
45	INE1ABH01011	NEFAB INDIA PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	29-Oct-24
46	INE1A6A01014	SINGH ENGCON PRIVATE LIMITED # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	29-Oct-24
47	INE155601011	ADVANTAGE CLUB TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	1/-	29-Oct-24
48	INE1AAM01013	PCM CHEMICAL INDIA PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	29-Oct-24
49	INE1AAN01011	NEOSOFT PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	29-Oct-24
50	INE1AAX01010	KINGSLEY GATE PARTNERS PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	29-Oct-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE1AAF01017	RXADVANCE PBM INDIA PVT LTD # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	29-Oct-24
52	INE1ABC01012	DGM AUTOMATION INDIA PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	29-Oct-24
53	INE1AAD01012	SOCIALYSE INDIA PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	29-Oct-24
54	INE13SV01010	SHETH HOMESTEAD PRIVATE LIMITED # EQUITY SHARES	ORBIS FINANCIAL CORPORATION LIMITED	Equity Shares	10/-	29-Oct-24
55	INE1A2U01011	GOLDENBRICKS CONSUMER PRODUCTS LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	29-Oct-24
56	INE1AA701011	RAINBOW PUBLISHERS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	29-Oct-24
57	INE1ABD01010	ROHA CAPITAL AND HOLDING PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	29-Oct-24
58	INE1A9I01011	BN HYBRID POWER-1 PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	29-Oct-24
59	INE1AAL01015	SPANSULES FORMULATIONS INDIA PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	29-Oct-24
60	INE1AAV01014	FITBUDD SOFTWARE PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	29-Oct-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
61	INE1AA501015	AVYAGRA TECHNO CREATORS PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	29-Oct-24
62	INE1AA001019	SWN WATER SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	HARMILAP SHARE TRANSFER AGENTS	Equity Shares	10/-	29-Oct-24
63	INE1AB901016	INFINI SYSTEMS PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	29-Oct-24
64	INE1AAU01016	BLUE RIDGE EARTHWORKS PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	29-Oct-24
65	INE1AAP01016	LOGICSOFT E-SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	29-Oct-24
66	INE1AB601012	INSIDE INDIA RESORTS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	29-Oct-24
67	INE1AB701010	ENVIABLEHOMES PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	29-Oct-24
68	INE1A8X01012	SOLAR91 PROJECT FOUR PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	29-Oct-24
69	INE1A9F01017	KANISHKA PRINTS PRIVATE LIMITED # EQUITY SHARES	ONEPLUS RTA SERVICES PRIVATE LIMITED	Equity Shares	10/-	29-Oct-24
70	INE1AA601013	REED ELSEVIER PUBLISHING (INDIA) PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	29-Oct-24

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71	INE1AAW01012	AERR COMMUNICATIONS MARKETING PRIVATE LIMITED # EQUITY SHARES	REGNUM CAPITAL ADVISORS PRIVATE LIMITED	Equity Shares	10/-	29-Oct-24
72	INE1AAS01010	AISAN SALES INDIA PRIVATE LIMITED # EQUITY SHARES	MAS SERVICES LIMITED	Equity Shares	100/-	29-Oct-24
73	INE18R601019	LA RELIANT ALUMINIUM PRIVATE LIMITED # EQUITY SHARES	MAS SERVICES LIMITED	Equity Shares	10/-	29-Oct-24
74	INE1AAY01018	AOV FOREX PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	29-Oct-24
75	INE1A8W01014	EPITOME COMPONENTS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	29-Oct-24
76	INE1ABF01015	EVM MOTORS & VEHICLES INDIA PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	1,000/-	29-Oct-24
77	INE1A7801016	KAPITUS STRATEGY SERVICES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	29-Oct-24
78	INE1ABU01014	ADDNODE INDIA PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	5,000/-	29-Oct-24
79	INE1A2R01017	BAREFOOT EDU FOUNDATION # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	29-Oct-24
80	INE19YJ01010	OURBUS INDIA LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	29-Oct-24

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81	INE1A7Y01012	DXN MARKETING INDIA PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	29-Oct-24
82	INE1A7101011	C&D TECH POWER SOLUTIONS (INDIA) PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	29-Oct-24
83	INE1A7H01017	PARIWARTAN MITRA FOUNDATION # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	29-Oct-24
84	INE1A6Q01010	ASHWINI CONTAINER MOVERS LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	29-Oct-24
85	INE834U01012	CASABLANCA INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	100/-	29-Oct-24
86	INE1AC101012	PAN GULF TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	29-Oct-24
87	INE0A6804054	NIRAYU LTD#7% UNSEC CUM NON PART RED NON CONV PREF SH-RD 03-10-2029	LINK INTIME INDIA PRIVATE LIMITED	Preference Shares	100/-	29-Oct-24
88	INE0FLP04059	JBM ELECTRIC VEHICLES PVT LTD#6% (DIV) UNSEC NON CUM NON PART RED NON CONV PREF SH-RD 30.12.2029	MCS SHARE TRANSFER AGENT LIMITED - NEW DELHI	Preference Shares	100/-	29-Oct-24
89	INE0Q5J03080	ZYDUS PHARMACEUTICALS LTD#8% (DIV) UNSEC NON CUM NON PART RED OPT CONV PREF SH SR 8-RD 03-10-2044	LINK INTIME INDIA PRIVATE LIMITED	Preference Shares	100/-	29-Oct-24
90	INE0BVO03243	CUREFIT HEALTHCARE PVT LTD#0.01% (DIV) USEC CUM PART NRED FULL COMP CONV PREF SH SR A-RD 09-06-2035	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	56/-	29-Oct-24

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91	INE0PMX03037	SPARK FINANCIAL HOLDINGS PVT LTD#0.001% UNSEC CUM PART COMP CONV PREF SH SR B-RD 31.03.2030	CAMEO CORPORATE SERVICES LIMITED	Cumulative Convertible Preference Shares	10/-	29-Oct-24
92	INF769K01MA5	MIRAE ASSET IM(I) PVT LTD#MIRAE ASSET NIFTY TOTAL MARKET INDEX FUND-REG-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	29-Oct-24
93	INF769K01MB3	MIRAE ASSET IM(I) PVT LTD#MIRAE ASSET NIFTY TOTAL MARKET INDEX FUND-RG-IDCW RINV	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	29-Oct-24
94	INF769K01MC1	MIRAE ASSET IM(I) PVT LTD#MIRAE ASSET NIFTY TOTAL MARKET INDEX FUND-RG-IDCW POUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	29-Oct-24
95	INF769K01MD9	MIRAE ASSET IM(I) PVT LTD#MIRAE ASSET NIFTY TOTAL MARKET INDEX FUND-DIR-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	29-Oct-24
96	INF769K01ME7	MIRAE ASSET IM(I) PVT LTD#MIRAE ASSET NIFTY TOTAL MARKET INDEX FUND-DR-IDCW RINV	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	29-Oct-24
97	INF769K01MF4	MIRAE ASSET IM(I) PVT LTD#MIRAE ASSET NIFTY TOTAL MARKET INDEX FUND-DR-IDCW POUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	29-Oct-24
98	INE020B07NU6	REC LTD#5.25% SEC NGRT SNR TAX NCUM RTD RED NCB DEB SR XVIII 54EC PP-RD 31-10-2029	KFIN TECHNOLOGIES LIMITED	Debentures	10,000/-	29-Oct-24
99	INE020B07NV4	REC LTD#5.25% SEC NGRT SNR TAX NCUM RTD RED NCB DEB SR XVIII 54EC PP-RD 30-11-2029	KFIN TECHNOLOGIES LIMITED	Debentures	10,000/-	29-Oct-24
100	INE020B07NW2	REC LTD#5.25% SEC NGRT SNR TAX NCUM RTD RED NCB DEB SR XVIII 54EC PP-RD 31-12-2029	KFIN TECHNOLOGIES LIMITED	Debentures	10,000/-	29-Oct-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
101	INE020B07NX0	REC LTD#5.25% SEC NGRT SNR TAX NCUM RTD RED NCB DEB SR XVIII 54EC PP-RD 31-01-2030	KFIN TECHNOLOGIES LIMITED	Debentures	10,000/-	29-Oct-24
102	INE020B07NY8	REC LTD#5.25% SEC NGRT SNR TAX NCUM RTD RED NCB DEB SR XVIII 54EC PP-RD 28-02-2030	KFIN TECHNOLOGIES LIMITED	Debentures	10,000/-	29-Oct-24
103	INE020B07NZ5	REC LTD#5.25% SEC NGRT SNR TAX NCUM RTD RED NCB DEB SR XVIII 54EC PP-RD 31-03-2030	KFIN TECHNOLOGIES LIMITED	Debentures	10,000/-	29-Oct-24
104	INE504H07BU1	ANAND RATHI FINANCIAL SERV LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARFS25SP22 SR I PP-RD 060130	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	29-Oct-24
105	INE504H07BV9	ANAND RATHI FINANCIAL SERV LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARFS25SP22 SR II PP-RD 060130	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	29-Oct-24
106	INE504H07BT3	ANAND RATHI FINANCIAL SERV LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARFS25SP22 SR III PP-RD 060130	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	29-Oct-24
107	INE504H07BS5	ANAND RATHI FINANCIAL SERV LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARFS25SP21 SR I PP-RD 050130	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	29-Oct-24
108	INE918K07PN2	NUVAMA WEALTH FINANCE LTD#9.6177% SEC NG SNR TAX NC RTD RED NCD SR NWFL200824/01-A PP-RD 23-04-2026	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	29-Oct-24
109	INE918K07PO0	NUVAMA WEALTH FINANCE LTD#9.619% SEC NG SNR TAX NC RTD RED NCD SR NWFL200824/01-B PP-RD 26-10-2026	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	29-Oct-24
110	INE498L07087	L&T FINANCE LTD#7.798% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR F PP-RD 28-12-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	29-Oct-24

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111	INE02BB07315	VIVARDHANA MICROFINANCE LTD#12% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR XV PP-RD 18-09-2026	CAMEO CORPORATE SERVICES LIMITED	Debentures	50,000/-	29-Oct-24
112	INE03JZ07018	SHARE INDIA FINCAP PVT LTD#11.50% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PPLOA-RD 04.11.2026	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	29-Oct-24
113	INE0COC07150	ABIRA SECURITIES LTD#REFER ISIN BSK LK SEC NG SNR TAX NC URTD RED NCD SR AS/MLD/A/11 PPLOA-14122029	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	29-Oct-24
114	INE507T07153	SUMMIT DIGITEL INFRASTRUCTURE LTD#7.58% SEC NG SNR TAX NCUM RTD RED NCD PP-RD 30-10-2031	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	29-Oct-24
115	INE321N07459	INCRD FINANCIAL SERVICES LTD#9.50% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 29-10-2026	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	29-Oct-24
116	INE064S07066	KNS INFRASTRUCTURE PVT LTD#16.50% SEC GRT SNR TAX NCUM URTD RED PRN PRT NCD SR I PP-RD 12-10-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	29-Oct-24
117	INE0W0V07042	SM SQUARE CREDIT SERVICES PVT LTD#14% SC NG UNSUB TX NC URT RD PRN PRT NCD SR SCH I PP-RD 14102027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	29-Oct-24
118	INE0W0V07059	SM SQUARE CREDIT SERVICES PVT LTD#14% SC NG UNSUB TX NC URT RD PRN PRT NCD SR SCH II PP-RD 14102027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	29-Oct-24
119	INE0W0V07034	SM SQUARE CREDIT SERVICES PVT LTD#14% SC NG UNSUB TX NC URT RD PRN PRT NCD SR SCH III PP-RD 14102027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	29-Oct-24
120	INE516Y14GU5	PIRAMAL CAPITAL & HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 28.04.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	29-Oct-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	INE516Y14GV3	PIRAMAL CAPITAL & HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 28.01.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	29-Oct-24
122	INE660A14YB4	SUNDARAM FINANCE LIMITED # COMMERCIAL PAPER - RD DT 28.01.2025	CAMEO CORPORATE SERVICES LIMITED	Commercial Paper	5,00,000/-	29-Oct-24
123	INE660A14YE8	SUNDARAM FINANCE LIMITED # COMMERCIAL PAPER - RD DT 13.01.2025	CAMEO CORPORATE SERVICES LIMITED	Commercial Paper	5,00,000/-	29-Oct-24
124	INE660A14YD0	SUNDARAM FINANCE LIMITED # COMMERCIAL PAPER - RD DT 30.07.2025	CAMEO CORPORATE SERVICES LIMITED	Commercial Paper	5,00,000/-	29-Oct-24
125	INE660A14YC2	SUNDARAM FINANCE LIMITED # COMMERCIAL PAPER - RD DT 30.05.2025	CAMEO CORPORATE SERVICES LIMITED	Commercial Paper	5,00,000/-	29-Oct-24
126	INE233A14U83	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 29-01-2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	29-Oct-24
127	INE233A14U75	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 30-01-2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	29-Oct-24
128	INE481G14EV2	ULTRATECH CEMENT LTD # COMMERCIAL PAPER - MATURITY DATE 27.01.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	29-Oct-24
129	INE403G14SP8	STANDARD CHARTERED CAPITAL LTD # COMMERCIAL PAPER - MATURITY DATE 29-10-2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	29-Oct-24
130	INE403G14SQ6	STANDARD CHARTERED CAPITAL LTD # COMMERCIAL PAPER - MATURITY DATE 16-09-2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	29-Oct-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
131	INE704I14JB4	BARCLAYS INVESTMENTS & LOANS (I) PVT LTD # COMMERCIAL PAPER - RED DT 28.01.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	29-Oct-24
132	INE976I14PA7	TATA CAPITAL LTD # COMMERCIAL PAPER - MATURITY DATE 28.01.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	29-Oct-24
133	INE831R14EI2	ADITYA BIRLA HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 28.01.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	29-Oct-24
134	INE0P4D14135	CNH INDUSTRIAL CAPITAL (INDIA) PVT LTD#COMMERCIAL PAPER-MATURITY DATE 28-01-2025	MCS SHARE TRANSFER AGENT LIMITED - NEW DELHI	Commercial Paper	5,00,000/-	29-Oct-24
135	INE835F14047	IDBI CAPITAL MARKETS & SECURITIES LIMITED#COMMERCIAL PAPER-RD 27.01.2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	29-Oct-24
136	INE092T16XN2	IDFC FIRST BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE 29.05.2025	NSDL DATABASE MANAGEMENT LIMITED	Certificate of Deposit	5,00,000/-	29-Oct-24
137	INE092T16XO0	IDFC FIRST BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE 04.06.2025	NSDL DATABASE MANAGEMENT LIMITED	Certificate of Deposit	5,00,000/-	29-Oct-24
138	INE092T16XL6	IDFC FIRST BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE 27.05.2025	NSDL DATABASE MANAGEMENT LIMITED	Certificate of Deposit	5,00,000/-	29-Oct-24
139	INE281M20013	LWS KNITWEAR LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Rights Entitlements- Equity	10/-	29-Oct-24
140	INF10WC22011	INFLEXOR OPPORTUNITIES TRUST#INFLEXOR OPPORTUNITIES FUND I-CLASS A1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	1,00,000/-	29-Oct-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
141	INF10WC22029	INFLEXOR OPPORTUNITIES TRUST#INFLEXOR OPPORTUNITIES FUND I-CLASS A2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	1,00,000/-	29-Oct-24
142	INF10WC22037	INFLEXOR OPPORTUNITIES TRUST#INFLEXOR OPPORTUNITIES FUND I-CLASS B1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	1,00,000/-	29-Oct-24
143	INF10WC22045	INFLEXOR OPPORTUNITIES TRUST#INFLEXOR OPPORTUNITIES FUND I-CLASS B2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	1,00,000/-	29-Oct-24
144	INF10WC22052	INFLEXOR OPPORTUNITIES TRUST#INFLEXOR OPPORTUNITIES FUND I-CLASS C1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	1,00,000/-	29-Oct-24
145	INF10WC22060	INFLEXOR OPPORTUNITIES TRUST#INFLEXOR OPPORTUNITIES FUND I-CLASS C2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	1,00,000/-	29-Oct-24
146	INF10WC22078	INFLEXOR OPPORTUNITIES TRUST#INFLEXOR OPPORTUNITIES FUND I-CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	1,00,000/-	29-Oct-24
147	INF10WC22086	INFLEXOR OPPORTUNITIES TRUST#INFLEXOR OPPORTUNITIES FUND I-CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	1,00,000/-	29-Oct-24
148	INF0VIY22089	FILTER CAPITAL INDIA FUND I#FILTER CAPITAL INDIA FUND I-CLASS B1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	1,00,000/-	29-Oct-24
149	INF0VIY22097	FILTER CAPITAL INDIA FUND I#FILTER CAPITAL INDIA FUND I-CLASS B2	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	1,00,000/-	29-Oct-24
150	INF0VIY22105	FILTER CAPITAL INDIA FUND I#FILTER CAPITAL INDIA FUND I-CLASS B3	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	1,00,000/-	29-Oct-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
151	INF0VIY22113	FILTER CAPITAL INDIA FUND I#FILTER CAPITAL INDIA FUND I-CLASS B4	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	1,00,000/-	29-Oct-24
152	INF0TUO22063	ANUBHUTI VALUE TRUST#ANUBHUTI VALUE FUND 2-CLASS A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	1,000/-	29-Oct-24
153	INF0TUO22071	ANUBHUTI VALUE TRUST#ANUBHUTI VALUE FUND 2-CLASS B	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	1,000/-	29-Oct-24
154	INF0RSKG20E3	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A1-IMM	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	29-Oct-24
155	INF0RSKG20F0	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A1-ILZ	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	29-Oct-24
156	INF0RSKG21E1	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A1-IMU	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	29-Oct-24
157	INF0RSKG21F8	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A1-IMH	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	29-Oct-24
158	INF0RSKG22E9	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS DD1-IMQ	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	29-Oct-24
159	INF0RSKG22F6	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A3-IMA	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	29-Oct-24
160	INF0RSKG23E7	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A1-IMR	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	29-Oct-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
161	INFORSKG23F4	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A1-IMF	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	29-Oct-24
162	INFORSKG24E5	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS DD1-IML	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	29-Oct-24
163	INFORSKG25D4	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A1-IMT	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	29-Oct-24
164	INFORSKG25E2	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A1-IMS	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	29-Oct-24
165	INFORSKG26D2	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A1-IMN	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	29-Oct-24
166	INFORSKG26E0	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A1-IMO	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	29-Oct-24
167	INFORSKG27D0	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A1-IMJ	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	29-Oct-24
168	INFORSKG27E8	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A1-IMG	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	29-Oct-24
169	INFORSKG28D8	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A2-IMK	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	29-Oct-24
170	INFORSKG28E6	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A1-IMC	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	29-Oct-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
171	INFORSKG29D6	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A1-IMI	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	29-Oct-24
172	INFORSKG29E4	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A1-IME	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	29-Oct-24