



# Central Depository Services (India) Limited

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## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

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CDSL/ADM/DP/GENRL/2024/658

October 31, 2024

### DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **October 30, 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: [dpntasupport@cdslindia.com](mailto:dpntasupport@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	IN80LY001017	INNOVATUS ENTERTAINMENT NETWORKS LIMITED#EQUITY SHARES WITH FACE VALUE RS.10/- LIST/TRAD APPRL AWTD	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	30-Oct-24
2	INE0NDS01019	SPEEL FINANCE COMPANY PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	30-Oct-24
3	INE0R4S01013	MEGHA HOLDINGS PRIVATE LTD # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	30-Oct-24
4	INE1AF001018	A.V.M.HATCHERIES POULTRY BREEDINGRESEARCH CENTRE PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	30-Oct-24
5	INE1AFN01010	RATAZ HOLDINGS PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	30-Oct-24
6	INE1AF201017	DECISIVE PROPERTIES AND AGENCY PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	30-Oct-24
7	INE1AF501010	SEATTLE REALTY PRIVATE LIMITED # EQUITY SHARES	MAS SERVICES LIMITED	Equity Shares	10/-	30-Oct-24
8	INE1AG701015	PRYM SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	30-Oct-24
9	INE1AG801013	REALMART PROPERTY SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	30-Oct-24
10	INE1ABZ01013	BRIDGE EQUITIES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	30-Oct-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE1A7Z01019	E F Y ENTERPRISES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	30-Oct-24
12	INE1AF101019	AAKASH FOOD PRODUCTS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	30-Oct-24
13	INE1AEX01012	IMAGINA SOURCING PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	30-Oct-24
14	INE1AFM01012	VKS - SEOPUR BARODA CORRIDOR PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	30-Oct-24
15	INE1AF901012	SATYA AUTO PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	30-Oct-24
16	INE1AFB01015	BRIGHTBLU INDIA PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	30-Oct-24
17	INE1AHZ01010	GNG STOCK HOLDINGS PRIVATE LIMITED # EQUITY SHARES	ABHIPRA CAPITAL LIMITED	Equity Shares	10/-	30-Oct-24
18	INE1AC201010	TRIMBLE NAVIGATION INDIA PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	30-Oct-24
19	INE1AC001014	FINSIGHT BUSINESS SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	30-Oct-24
20	INE1ABV01012	AKKA LUXURY BRAND DISTRIBUTION PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	1/-	30-Oct-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE1AGA01015	11SPORTS PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	30-Oct-24
22	INE1AFF01016	R N B CARBIDES & FERRO ALLOYS PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	30-Oct-24
23	INE1AF801014	YIELD INVESTMENT PRIVATE LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	30-Oct-24
24	INE1AEZ01017	H.G. CHANDELAO SOLAR PROJECT PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	30-Oct-24
25	INE1AFQ01013	BRIGHTNIGHT POWER PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	30-Oct-24
26	INE1AF601018	F&S SALES INDIA PRIVATE LIMITED # EQUITY SHARES	MAS SERVICES LIMITED	Equity Shares	10/-	30-Oct-24
27	INE1AFE01019	SREEAVIYAN DEVELOPMENT FOUNDATION # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	30-Oct-24
28	INE1AF301015	BIRLA VISABEIRA PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	30-Oct-24
29	INE1AFA01017	J D SONS STEELS PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	30-Oct-24
30	INE11NS01011	WATRANA RENTALS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	30-Oct-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE1AF701016	RAJHANS INFRACON (INDIA) PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	30-Oct-24
32	INE1AFP01015	VOLO HEALTH INSURANCE TPA PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	30-Oct-24
33	INE1AEY01010	SOLITAIRE RESIDENCY SERVICES PRIVATE LIMITED # EQUITY SHARES	HARMILAP SHARE TRANSFER AGENTS	Equity Shares	10/-	30-Oct-24
34	INE1AFC01013	BLISSFUL LIVING PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	100/-	30-Oct-24
35	INE1AFR01011	ANDHRA ORGANICS LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	30-Oct-24
36	INE1AFL01014	KARAVAL ASSOCIATES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	30-Oct-24
37	INE1AFJ01018	H.G. KUSHLAWA SOLAR PROJECT PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	30-Oct-24
38	INE1AFD01011	CENTELON CONSULTANCY SERVICES PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	30-Oct-24
39	INE1AFG01014	SURAJ IMPEX (INDIA) PRIVATE LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	30-Oct-24
40	INE1AFK01016	AAKRITI PROMOTIONS AND MEDIA LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	30-Oct-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE1AFI01010	CHANGARAMKULAM NEW LIFE FOUNDATION # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	30-Oct-24
42	INE1AFH01012	VG FOOTWEARS PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	30-Oct-24
43	INE19XU01019	DNV ENERGY INDIA PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	100/-	30-Oct-24
44	INE1A8301016	NIRAMAI HEALTH ANALYTIX PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	1/-	30-Oct-24
45	INE1AG201016	DUSK PROPERTIES PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	30-Oct-24
46	INE17CN01012	NEPTUNE HOLIDAYS LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	30-Oct-24
47	INE1A8401014	RATNATRIS PHARMACEUTICALS PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	30-Oct-24
48	INE1AC301018	TURAKHIA OVERSEAS PVT LTD # EQUITY SHARES	REGNUM CAPITAL ADVISORS PRIVATE LIMITED	Equity Shares	10/-	30-Oct-24
49	INE1ABY01016	APPINVENTIV TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	RELIGARE BROKING LIMITED	Equity Shares	1/-	30-Oct-24
50	INE1AG301014	GK ENERGY PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	30-Oct-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE1ABX01018	UNIFIED DATA- TECH SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	30-Oct-24
52	INE0KMW03071	MOBISY TECHNOLOGIES PVT LTD#0.001% USEC CUM PART FULL COMP CONV PREF SH-RD 05.09.2044	LINK INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	1/-	30-Oct-24
53	INF680P01455	SHRIRAM AMC LTD#SHRIRAM MF-SHRIRAM MULTI SECTOR ROTATION FUND-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	30-Oct-24
54	INF680P01463	SHRIRAM AMC LTD#SHRIRAM MF-SHRIRAM MULTI SECTOR ROTATION FUND-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	30-Oct-24
55	INF666M01IX9	GROWW AM LTD#GROWW MF-GROWW GOLD ETF FOF-DIRECT-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	30-Oct-24
56	INF666M01IY7	GROWW AM LTD#GROWW MF-GROWW GOLD ETF FOF-DIRECT-IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	30-Oct-24
57	INF666M01IZ4	GROWW AM LTD#GROWW MF-GROWW GOLD ETF FOF-DIRECT-IDCW REINVESTMENT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	30-Oct-24
58	INF666M01JA5	GROWW AM LTD#GROWW MF-GROWW GOLD ETF FOF-REGULAR-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	30-Oct-24
59	INF666M01JB3	GROWW AM LTD#GROWW MF-GROWW GOLD ETF FOF-REGULAR-IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	30-Oct-24
60	INF666M01JC1	GROWW AM LTD#GROWW MF-GROWW GOLD ETF FOF-REGULAR-IDCW REINVESTMENT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	30-Oct-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
61	INF194KB1IV6	BANDHAN AMC LTD#BANDHAN MF-BANDHAN NIFTY 500 VALUE 50 INDEX FUND-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	30-Oct-24
62	INF194KB1IW4	BANDHAN AMC LTD#BANDHAN MF-BANDHAN NIFTY 500 VALUE 50 INDEX FUND-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	30-Oct-24
63	INF666M01JD9	GROWW AM LTD#GROWW MF-GROWW MULTICAP FUND-DIRECT-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	30-Oct-24
64	INF666M01JE7	GROWW AM LTD#GROWW MF-GROWW MULTICAP FUND-DIRECT-DCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	30-Oct-24
65	INF666M01JF4	GROWW AM LTD#GROWW MF-GROWW MULTICAP FUND-DIRECT-DCW REINVESTMENT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	30-Oct-24
66	INF666M01JG2	GROWW AM LTD#GROWW MF-GROWW MULTICAP FUND-REGULAR-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	30-Oct-24
67	INF666M01JH0	GROWW AM LTD#GROWW MF-GROWW MULTICAP FUND-REGULAR-DCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	30-Oct-24
68	INF666M01JI8	GROWW AM LTD#GROWW MF-GROWW MULTICAP FUND-REGULAR-DCW REINVESTMENT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	30-Oct-24
69	INF663L01Z45	PGIM INDIA AM PVT LTD#PGIM INDIA MF-PGIM INDIA HEALTHCARE FUND-DIR-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	30-Oct-24
70	INF663L01Z52	PGIM INDIA AM PVT LTD#PGIM INDIA MF-PGIM INDIA HEALTHCARE FUND-REG-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	30-Oct-24

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71	INF663L01Z60	PGIM INDIA AM PVT LTD#PGIM INDIA MF-PGIM INDIA HEALTHCARE FUND-DR-IDCW POUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	30-Oct-24
72	INF663L01Z78	PGIM INDIA AM PVT LTD#PGIM INDIA MF-PGIM INDIA HEALTHCARE FUND-DR-IDCW RINV	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	30-Oct-24
73	INF663L01Z86	PGIM INDIA AM PVT LTD#PGIM INDIA MF-PGIM INDIA HEALTHCARE FUND-RG-IDCW POUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	30-Oct-24
74	INF663L01Z94	PGIM INDIA AM PVT LTD#PGIM INDIA MF-PGIM INDIA HEALTHCARE FUND-RG-IDCW RINV	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	30-Oct-24
75	INE281B13052	LLOYDS METALS & ENERGY LIMITED#CONVERTIBLE WARRANTS-RD 24.03.2026	BIGSHARE SERVICES PRIVATE LIMITED	Warrants	1/-	30-Oct-24
76	INE920C13012	NTC INDUSTRIES LIMITED#CONVERTIBLE WARRANTS-RD 03.04.2026	NICHE TECHNOLOGIES PRIVATE LIMITED	Warrants	10/-	30-Oct-24
77	INE544H13043	JHS SVENDGAARD LABORATORIES LTD # FULLY CONVERTIBLE WARRANTS - RDDT 03-02-2026	ALANKIT ASSIGNMENTS LIMITED	Warrants	10/-	30-Oct-24
78	INE705G13018	HIM TEKNOFORGE LIMITED#CONVERTIBLE WARRANTS-RD 16.03.2026	MCS SHARE TRANSFER AGENT LIMITED - MUMBAI	Warrants	2/-	30-Oct-24
79	INE341Z13012	BHATIA COMMUNICATIONS & RETAIL (INDIA) LIMITED#CONVERTIBLE WARRANTS-RD 10.03.2026	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Warrants	1/-	30-Oct-24
80	INE171A08057	THE FEDERAL BANK LTD#USEC NGRT SNR TAX NCUM RTD RED NCD SR I PP-RD 11-11-2034	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	30-Oct-24

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81	INE296G07192	MUTHOOT CAPITAL SERVICES LTD#9.90% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 29-10-2026	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	10,000/-	30-Oct-24
82	INE504H07BX5	ANAND RATHI FINANCIAL SERV LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARFS25SP20 SR I PP-RD 010130	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	30-Oct-24
83	INE504H07BQ9	ANAND RATHI FINANCIAL SERV LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARFS25SP18 SR I PP-RD 291229	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	30-Oct-24
84	INE504H07BP1	ANAND RATHI FINANCIAL SERV LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARFS25SP18 SR II PP-RD 291229	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	30-Oct-24
85	INE504H07BW7	ANAND RATHI FINANCIAL SERV LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARFS25SP23 SR I PP-RD 070130	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	30-Oct-24
86	INE756I08298	HDB FINANCIAL SERVICES LTD#8.27% USEC NGRT SUB TR 2 TAX NCUM RTD RED NCD SR 22 PP-RD 27.10.2034	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	30-Oct-24
87	INE093JB71V5	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG25SP119 SR I PP-RD 11-01-2030	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	30-Oct-24
88	INE087P07451	AVANSE FINANCIAL SERVICES LTD#9.60% SEC NG SNR TAX NC RTD RED PRN PRT NCD SR 40 PP-RD 30-04-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	30-Oct-24
89	INE087P07469	AVANSE FINANCIAL SERVICES LTD#9.40% SEC NG SNR TAX NC RTD RED PRN PRT NCD SR 41 PP-RD 29-10-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	30-Oct-24
90	INE950007495	MAHINDRA RURAL HSG FIN LTD#7.99% SEC NG SNR TX NC RTD RED NCD SR MRHFL-CC2024 PP-RD 04-05-2028	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	30-Oct-24

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91	INE00HO07129	MUTHOOT MONEY LTD#8.50% SEC NGRT SNR TAX NCUM URTD RED NCD PP-RD 11-10-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	30-Oct-24
92	INE087107459	ABANS JEWELS LTD#EQ LNK SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR 110 PP-RD 06-05-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	30-Oct-24
93	INE08JU07091	JMJ FINANCE LIMITED#11.25% SEC NGRT SNR TAX NCUM UNRT RED PRN PRT NCD SR 4 PP-RD 19.10.2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,000/-	30-Oct-24
94	INE08JU07109	JMJ FINANCE LIMITED#11.50% SEC NGRT SNR TAX NCUM UNRT RED PRN PRT NCD SR 4 PP-RD 19.10.2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,000/-	30-Oct-24
95	INE08JU07117	JMJ FINANCE LIMITED#12% SEC NGRT SNR TAX NCUM UNRT RED PRN PRT NCD SR 4 PP-RD 19.10.2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,000/-	30-Oct-24
96	INE0C0E07049	INDEL CORPORATION PVT LTD#14% SEC NGRT SNR TAX NCUM URTD RED NCD SR DXX PP-RD 18.11.2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	30-Oct-24
97	INE0C0E07023	INDEL CORPORATION PVT LTD#12% SEC NGRT SNR TAX NCUM URTD RED NCD SR DXX PP-RD 18.10.2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	30-Oct-24
98	INE0C0E07031	INDEL CORPORATION PVT LTD#11.50% SEC NGRT SNR TAX NCUM URTD RED NCD SR DXX PP-RD 18.10.2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	30-Oct-24
99	INE729N07065	TVS CREDIT SERVICES LTD#8.35% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 29-10-2027	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,00,000/-	30-Oct-24
100	INE01WI07318	INCRD CAPITAL FINAN SERV PVT LTD#NFTY50 ID LK SC NG SN TX NC UR RT RD PRN PRT NCD SR XXXI PP-18112027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	30-Oct-24

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101	INE0J9Z07790	TORUS FIN MKTS PVT LTD#REFER ID LK SC NG SN TX NC URT RD PRN PRT NCD SR TFMB048 PPLOA-RD 22112029	NSDL DATABASE MANAGEMENT LIMITED	Debentures	10,00,000/-	30-Oct-24
102	INE01YL07318	EARLYSALARY SERVICES PVT LTD#10.90% SEC GRT SNR TAX NCUM RTD RED NCD PP-RD 06-05-2026	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	30-Oct-24
103	INE503P07747	EDELCAP SECURITIES LTD#LEAP IND LNK SC NG SNR TAX NC RTD RED PRN PRT NCD SR E7J402A PP-RD 25-04-2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	30-Oct-24
104	INE0XPE07043	SRNG FINANCE PVT LTD#13.20% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR NCD 2B PP-RD 20-08-2025	SAG INFOTECH PRIVATE LIMITED	Debentures	1,00,000/-	30-Oct-24
105	INE0XPE07035	SRNG FINANCE PVT LTD#13.20% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR NCD 3 PP-RD 20-10-2026	SAG INFOTECH PRIVATE LIMITED	Debentures	1,00,000/-	30-Oct-24
106	INE0XPE07027	SRNG FINANCE PVT LTD#14.03% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR NCD 2A PP-RD 20-08-2025	SAG INFOTECH PRIVATE LIMITED	Debentures	1,00,000/-	30-Oct-24
107	INE14RB08017	MSKVY SAPTAM SAUR SPV LTD#0.01% USEC NGRT SUB TR 2 LWR TAX NCUM URTD OCD SR I TR I RI-RD 31-03-2045	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Debentures	1,00,000/-	30-Oct-24
108	INE14SQ07023	SHREE GANESH STOCK PVT. LTD.#12.25% SEC NGRT TAX NCUM URTD RED PRN PRT NCD SR V PP-RD 30-03-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,000/-	30-Oct-24
109	INE14SQ07015	SHREE GANESH STOCK PVT. LTD.#11.75% SEC NGRT TAX NCUM URTD RED PRN PRT NCD SR I PP-RD 14-06-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,000/-	30-Oct-24
110	INE16S907029	CANDEUR BUILDERS PVT LTD#20% SEC GRT SNR TAX CUM URTD RED PRN PRT NCD SR II TR 1 PPLOA-RD 30092029	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	10,00,000/-	30-Oct-24

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111	INE0YNB07018	NATURERESIDENCES REAL ESTATE DEVELOPMENT PVT LTD#15%SC NG SN TX NC URT RD PNPRT NCD SR A PP-25012027	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	30-Oct-24
112	INE16O915034	RECEIVABLE SECURITIZATION TRUST 5#10.71% USEC SNR SUB TAX NC URTD RED NON CONV PTC SR A2-RD 10102025	LINK INTIME INDIA PRIVATE LIMITED	Pass Through Certificate	1,00,000/-	30-Oct-24
113	INE16IV08019	VYUHAN DEVELOPERS PVT LTD#ZERO COUP USEC NGRT TAX NCUM URTD FCCD PP-RD 23.03.2028	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	100/-	30-Oct-24
114	IN002024X300	TREASURY BILL-SEC CODE - 35118 - 91 DTB MATURING - 30.01.2025	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	30-Oct-24
115	IN002024Z297	TREASURY BILL-SEC CODE - 35120 - 364 DTB MATURING - 30.10.2025	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	30-Oct-24
116	IN002024Y290	TREASURY BILL-SEC CODE - 35119 - 182 DTB MATURING - 01.05.2025	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	30-Oct-24
117	INE511C14XN2	POONAWALLA FINCORP LIMITED#COMMERCIAL PAPER- MATURITY DATE 29-01-2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-Oct-24
118	INE511C14X00	POONAWALLA FINCORP LIMITED#COMMERCIAL PAPER- MATURITY DATE 27-01-2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-Oct-24
119	INE121A14WV9	CHOLAMANDALAM INVT AND FIN CO LTD # COMMERCIAL PAPER - MATURITY DATE 14.02.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	30-Oct-24
120	INE121A14WW7	CHOLAMANDALAM INVT AND FIN CO LTD # COMMERCIAL PAPER - MATURITY DATE 10.02.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	30-Oct-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	INE140A14400	PIRAMAL ENTERPRISES LTD # COMMERCIAL PAPER MATURITY DATE 29.01.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-Oct-24
122	INE121A14WX5	CHOLAMANDALAM INVT AND FIN CO LTD # COMMERCIAL PAPER - MATURITY DATE 29.01.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	30-Oct-24
123	INE01YL14132	EARLYSALARY SERVICES PRIVATE LIMITED#COMMERCIAL PAPER - MATURITY DATE 05.05.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	30-Oct-24
124	INE523L14831	NUVAMA WEALTH AND INVESTMENT LTD#COMMERCIAL PAPER-MATURITY DATE 27.12.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-Oct-24
125	INE338L14IN8	MOTILAL OSWAL FINANCIAL SERVICES LIMITED#COMMERCIAL PAPER-RED DT 29.01.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-Oct-24
126	IN2920240347	GOVERNMENT OF RAJASTHAN#7.16% RAJASTHAN SGS GS 2045 LOAN CODE 35113-RD DT 30.10.2045	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	30-Oct-24
127	IN1320240105	GOVERNMENT OF BIHAR#7.15% BIHAR SGS GS 2034 LOAN CODE 35107 - RD DT. 30.10.2034	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	30-Oct-24
128	IN1020240553	GOVERNMENT OF ANDHRA PRADESH#7.15% ANDHRA SGS GS 2039 LOAN CODE 35104-RD DT 30.10.2039	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	30-Oct-24
129	IN1020240561	GOVERNMENT OF ANDHRA PRADESH#7.17% ANDHRA SGS GS 2043 LOAN CODE 35105-RD DT 30.10.2043	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	30-Oct-24
130	IN1020240579	GOVERNMENT OF ANDHRA PRADESH#7.16% ANDHRA SGS GS 2047 LOAN CODE 35106-RD DT 30.10.2047	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	30-Oct-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
131	IN2920240339	GOVERNMENT OF RAJASTHAN#7.13% RAJASTHAN SGS GS 2034 LOAN CODE 35112-RD DT 30.10.2034	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	30-Oct-24
132	IN1920240091	GOVERNMENT OF KARNATAKA#7.15% KARNATAKA SGS GS 2036 LOAN CODE 35108-RDDT. 30.10.2036	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	30-Oct-24
133	IN3120240335	GOVERNMENT OF TAMILNADU#7.16% TAMILNADU SGS GS 2054 LOAN CODE 35115 - RDDT. 30.10.2054	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	30-Oct-24
134	IN3120240327	GOVERNMENT OF TAMILNADU#7.13% TAMILNADU SGS GS 2034 LOAN CODE 35114 - RDDT. 30.10.2034	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	30-Oct-24
135	IN2020240189	GOVERNMENT OF KERALA#7.15% KERALA SGS GS 2039 LOAN CODE 35109 - RDDT. 30.10.2039	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	30-Oct-24
136	IN2320240046	GOVERNMENT OF MANIPUR#7.15% MANIPUR SDL 2039 LOAN CODE 35110-RDDT. 30.10.2039	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	30-Oct-24
137	IN2820240231	GOVERNMENT OF PUNJAB#7.17% PUNJAB SGS GS 2049-LOAN CODE 35111-RD DT 30.10.2044	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	30-Oct-24
138	IN4520240362	GOVERNMENT OF TELANGANA#7.16% TELANGANA SGS GS 2049 LOAN CODE 35117-RD DT 30.10.2049	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	30-Oct-24
139	IN4520240354	GOVERNMENT OF TELANGANA#7.16% TELANGANA SGS GS 2047 LOAN CODE 35116-RD DT 30.10.2047	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	30-Oct-24
140	INF0TQM22107	SAUCE CONTINUITY TRUST#SAUCE CONTINUITY FUND I-CLASS P2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	30-Oct-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
141	INF0RP122BY0	WHITE OAK INDIA EQUITY FUND VI#WHITE OAK INDIA EQUITY FUND VI-CLASS K-6W95K	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	30-Oct-24
142	INF0RRC22274	ADITYA BIRLA SUN LIFE AIF TRUST I#ABSL INDIA SPECIAL OPPORTUNITIES FUND-CLASS D1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	30-Oct-24
143	INF0RR622290	SAGEONE INDIA OPPORTUNITY TRUST#SAGEONE FLAGSHIP GROWTH OE FUND-CLASS A1H3 SERIES 03	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	30-Oct-24
144	INF0V2X22329	AMPERSAND CAPITAL TRUST#AMPERSAND GROWTH OPPORTUNITIES FUND SCHEME I-CLASS E-1	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	30-Oct-24