



Central Depository Services (India) Limited

Convenient ⊕ Dependable ⊕ Secure

COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2024/664

November 05, 2024

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **November 04, 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 | INE535D01037 | ROTO PUMPS LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE. 1/- AFTER SUB-DIVISION | RCMC SHARE REGISTRY (P) LIMITED | Equity Shares | 1/- | 4-Nov-24 |
| 2 | IN8535D01036 | ROTO PUMPS LIMITED#NEW EQUITY SHARES OF RE.1/-AFTER SUBDIVISION LISTING/TRADING APPROVAL AWAITED | RCMC SHARE REGISTRY (P) LIMITED | Equity Shares | 1/- | 4-Nov-24 |
| 3 | INE586Z01025 | AIOCD PHARMA LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.6/- AFTER CAPITAL REDUCTION | LINK INTIME INDIA PRIVATE LIMITED | Equity Shares | 6/- | 4-Nov-24 |
| 4 | IN8284S01013 | S.J.S. ENTERPRISES LIMITED#EQUITY SHARES WITH FACE VALUE RS.10/- LISTING/TRADING APPROVAL AWAITED | LINK INTIME INDIA PRIVATE LIMITED | Equity Shares | 10/- | 4-Nov-24 |
| 5 | INE1AOE01011 | BIJMAN SECURITIES PRIVATE LIMITED # EQUITY SHARES | CIL SECURITIES LIMITED | Equity Shares | 10/- | 4-Nov-24 |
| 6 | INE1AOR01013 | BHARAT ENGINEERING & BODY BUILDING COMPANY PVT LTD # EQUITY SHARES | HARMILAP SHARE TRANSFER AGENTS | Equity Shares | 100/- | 4-Nov-24 |
| 7 | INE1APT01016 | EDOPTICA RETAIL INDIA LIMITED # EQUITY SHARES | BIGSHARE SERVICES PRIVATE LIMITED | Equity Shares | 10/- | 4-Nov-24 |
| 8 | INE1AP001019 | UNITED BLEACHERS PRIVATE LIMITED # EQUITY SHARES | CAMEO CORPORATE SERVICES LIMITED | Equity Shares | 1,000/- | 4-Nov-24 |
| 9 | INE1AND01015 | ALTR (INDIA) PRIVATE LIMITED # EQUITY SHARES | BIGSHARE SERVICES PRIVATE LIMITED | Equity Shares | 100/- | 4-Nov-24 |
| 10 | INE1AOV01015 | EI RESORTS AND CLUBS PRIVATE LIMITED # EQUITY SHARES | HARMILAP SHARE TRANSFER AGENTS | Equity Shares | 10/- | 4-Nov-24 |

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|---------|--------------|--------------------------------------------------------------------------------------------|---------------------------------------------------|---------------|----------------|--------------|
| 11 | INE1AO801013 | SAANVI VITRIFIED PRIVATE LIMITED # EQUITY SHARES | ELEVATE FINTECH PRIVATE LIMITED | Equity Shares | 10/- | 4-Nov-24 |
| 12 | INE1A2001018 | LANDMARK CRAFTS PRIVATE LIMITED # EQUITY SHARES | KFIN TECHNOLOGIES LIMITED | Equity Shares | 10/- | 4-Nov-24 |
| 13 | INE1APX01018 | INTERNATIONAL THERMAL INSULATION AND FIRE PROTECTION-INDIA PRIVATE LIMITED # EQUITY SHARES | CDSL VENTURES LIMITED | Equity Shares | 10/- | 4-Nov-24 |
| 14 | INE1AOL01016 | ARDATEM INDIA PRIVATE LIMITED # EQUITY SHARES | LINK INTIME INDIA PRIVATE LIMITED | Equity Shares | 10/- | 4-Nov-24 |
| 15 | INE1ANE01013 | NAVYUG NAMDHARI ECO DRIVE PRIVATE LIMITED # EQUITY SHARES | SKYLINE FINANCIAL SERVICES PRIVATE LIMITED | Equity Shares | 10/- | 4-Nov-24 |
| 16 | INE1A0001010 | PIXELLOGIC SOLUTIONS PRIVATE LIMITED # EQUITY SHARES | MAASHITLA SECURITIES (P) LIMITED | Equity Shares | 10/- | 4-Nov-24 |
| 17 | INE1AON01012 | MONATRIX OVERSEAS INDIA PRIVATE LIMITED # EQUITY SHARES | MAASHITLA SECURITIES (P) LIMITED | Equity Shares | 10/- | 4-Nov-24 |
| 18 | INE1AOK01018 | APPSFLYER INDIA PRIVATE LIMITED # EQUITY SHARES | MAASHITLA SECURITIES (P) LIMITED | Equity Shares | 10/- | 4-Nov-24 |
| 19 | INE1AOI01012 | WEFAST HYPERLOCAL PRIVATE LIMITED # EQUITY SHARES | MAASHITLA SECURITIES (P) LIMITED | Equity Shares | 10/- | 4-Nov-24 |
| 20 | INE1AOJ01010 | URSCHEL INDIA TRADING PRIVATE LIMITED # EQUITY SHARES | MAASHITLA SECURITIES (P) LIMITED | Equity Shares | 10/- | 4-Nov-24 |

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|---------|--------------|----------------------------------------------------------|---------------------------------------------------------|---------------|----------------|--------------|
| 21 | INE1AI401010 | ANIMESH ISPAT PRIVATE LIMITED # EQUITY SHARES | CDSL VENTURES LIMITED | Equity Shares | 10/- | 4-Nov-24 |
| 22 | INE1AI501017 | MAHENDRA POWER PRIVATE LIMITED # EQUITY SHARES | CDSL VENTURES LIMITED | Equity Shares | 10/- | 4-Nov-24 |
| 23 | INE1AOS01019 | MLP RESEARCH (INDIA) PRIVATE LIMITED # EQUITY SHARES | LINK INTIME INDIA PRIVATE LIMITED | Equity Shares | 10/- | 4-Nov-24 |
| 24 | INE1APW01010 | GOLDELLA PRECIOUS METALS PRIVATE LIMITED # EQUITY SHARES | LINK INTIME INDIA PRIVATE LIMITED | Equity Shares | 10/- | 4-Nov-24 |
| 25 | INE1AOS01011 | BN PEAK POWER-2 PRIVATE LIMITED # EQUITY SHARES | RCMC SHARE REGISTRY (P) LIMITED | Equity Shares | 10/- | 4-Nov-24 |
| 26 | INE1AOH01014 | MURALYA DAIRY PRODUCTS PRIVATE LIMITED # EQUITY SHARES | CDSL VENTURES LIMITED | Equity Shares | 10/- | 4-Nov-24 |
| 27 | INE1AOY01019 | MAT MARINE SERVICES PRIVATE LIMITED # EQUITY SHARES | VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED | Equity Shares | 10/- | 4-Nov-24 |
| 28 | INE1AOT01019 | CRAMSN RESEARCH PARK PRIVATE LIMITED # EQUITY SHARES | ELEVATE FINTECH PRIVATE LIMITED | Equity Shares | 10/- | 4-Nov-24 |
| 29 | INE1AOW01013 | HANNOVIT TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES | MAASHITLA SECURITIES (P) LIMITED | Equity Shares | 10/- | 4-Nov-24 |
| 30 | INE1AQ201014 | NIROGYA RETAIL MEDICINES PRIVATE LIMITED # EQUITY SHARES | ANKIT CONSULTANCY PRIVATE LIMITED | Equity Shares | 10/- | 4-Nov-24 |

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|---------|--------------|---------------------------------------------------------------------|---------------------------------------------------|---------------|----------------|--------------|
| 31 | INE1AOX01011 | JAY JAGDAMBA FORGINGS PRIVATE LIMITED # EQUITY SHARES | LINK INTIME INDIA PRIVATE LIMITED | Equity Shares | 10/- | 4-Nov-24 |
| 32 | INE1AO701015 | EDC ENGINEERING DESIGN CENTER INDIA PRIVATE LIMITED # EQUITY SHARES | RCMC SHARE REGISTRY (P) LIMITED | Equity Shares | 10/- | 4-Nov-24 |
| 33 | INE1AO101018 | PLEASANT DISTRIBUTORS PRIVATE LIMITED # EQUITY SHARES | HARMILAP SHARE TRANSFER AGENTS | Equity Shares | 10/- | 4-Nov-24 |
| 34 | INE1APZ01013 | JSONS HOLDING PRIVATE LIMITED # EQUITY SHARES | MAASHITLA SECURITIES (P) LIMITED | Equity Shares | 10/- | 4-Nov-24 |
| 35 | INE1AQ301012 | VASANTA BHAVAN HOTELS INDIA PRIVATE LIMITED # EQUITY SHARES | GNSA INFOTECH PRIVATE LIMITED | Equity Shares | 10/- | 4-Nov-24 |
| 36 | INE1AOZ01016 | SAVADIKA RETAIL PRIVATE LIMITED # EQUITY SHARES | MINDEX CAPITAL MARKET PRIVATE LIMITED | Equity Shares | 10/- | 4-Nov-24 |
| 37 | INE1AOU01017 | DHOOT AUTO PRIVATE LIMITED # EQUITY SHARES | HARMILAP SHARE TRANSFER AGENTS | Equity Shares | 10/- | 4-Nov-24 |
| 38 | INE1AOG01016 | ASANDAS AND SONS PRIVATE LIMITED # EQUITY SHARES | ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED | Equity Shares | 10/- | 4-Nov-24 |
| 39 | INE1AO301014 | HOLY FAITH FINANCE PRIVATE LIMITED # EQUITY SHARES | CDSL VENTURES LIMITED | Equity Shares | 10/- | 4-Nov-24 |
| 40 | INE1AO201016 | SHARMAN WOOLLEN MILLS PRIVATE LIMITED # EQUITY SHARES | SKYLINE FINANCIAL SERVICES PRIVATE LIMITED | Equity Shares | 10/- | 4-Nov-24 |

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|---------|--------------|--------------------------------------------------------------------------------|---------------------------------------------------------|---------------|----------------|--------------|
| 41 | INE1AOF01018 | HAYDEN TRADING PRIVATE LIMITED # EQUITY SHARES | CIL SECURITIES LIMITED | Equity Shares | 10/- | 4-Nov-24 |
| 42 | INE1AO401012 | TEKNOFINE FOODS PRIVATE LIMITED # EQUITY SHARES | ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED | Equity Shares | 10/- | 4-Nov-24 |
| 43 | INE1AOD01013 | BUHLER (INDIA) PRIVATE LIMITED # EQUITY SHARES | CIL SECURITIES LIMITED | Equity Shares | 10/- | 4-Nov-24 |
| 44 | INE17D601016 | SAFE ENTERPRISES RETAIL FIXTURES LIMITED # EQUITY SHARES | MAASHITLA SECURITIES (P) LIMITED | Equity Shares | 5/- | 4-Nov-24 |
| 45 | INE1AO601017 | THE SCIENCE AND INFORMATION (SAI) ORGANIZATION PRIVATE LIMITED # EQUITY SHARES | RCMC SHARE REGISTRY (P) LIMITED | Equity Shares | 10/- | 4-Nov-24 |
| 46 | INE1AOA01019 | INTELLIUS RECODE PRIVATE LIMITED # EQUITY SHARES | GNSA INFOTECH PRIVATE LIMITED | Equity Shares | 10/- | 4-Nov-24 |
| 47 | INE1AOC01015 | SUNRISE DYEING AND PRINTING MILLS PRIVATE LIMITED # EQUITY SHARES | MAASHITLA SECURITIES (P) LIMITED | Equity Shares | 10/- | 4-Nov-24 |
| 48 | INE1AQB01012 | KKH EXIM PRIVATE LIMITED # EQUITY SHARES | LINK INTIME INDIA PRIVATE LIMITED | Equity Shares | 10/- | 4-Nov-24 |
| 49 | INE1AOB01017 | SRI VENKATESWARA BIOTECH PRIVATE LIMITED # EQUITY SHARES | VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED | Equity Shares | 100/- | 4-Nov-24 |
| 50 | INE1AOM01014 | MARINE LANDMARKS PRIVATE LIMITED # EQUITY SHARES | MAASHITLA SECURITIES (P) LIMITED | Equity Shares | 10/- | 4-Nov-24 |

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|---------|--------------|-----------------------------------------------------------------------------------------------------|---------------------------------------------------|------------------------------------------|----------------|--------------|
| 51 | INE720Z04016 | SAUMYA BUILDCON PVT LTD#6% USEC CUM NON PART RED NON CONV PREF SH-RD 31.03.2033 | LINK INTIME INDIA PRIVATE LIMITED | Preference Shares | 10/- | 4-Nov-24 |
| 52 | INE0A3003072 | WESTERN CAPITAL ADVISORS PVT LTD#0.001% (DIV) SEC CUM PART FULL COMP CONV PREF SH-RD 29.12.2038 | LINK INTIME INDIA PRIVATE LIMITED | Cumulative Convertible Preference Shares | 10/- | 4-Nov-24 |
| 53 | INE0A3003064 | WESTERN CAPITAL ADVISORS PVT LTD#0.001% (DIV) SEC CUM PART FULL COMP CONV PREF SH-RD 02.12.2039 | LINK INTIME INDIA PRIVATE LIMITED | Cumulative Convertible Preference Shares | 10/- | 4-Nov-24 |
| 54 | INE0GFC03109 | DREAMPLUG TECHNOLOGIES PVT LTD#0.0001% (DIV) CUM PART FULL COMP CONV PREF SH SR B-RD 24.07.2039 | LINK INTIME INDIA PRIVATE LIMITED | Cumulative Convertible Preference Shares | 100/- | 4-Nov-24 |
| 55 | INE0GFC03117 | DREAMPLUG TECHNOLOGIES PVT LTD#0.0001% (DIV) CUM PART FULL COMP CONV PREF SH SR SEED-RD 05.06.2038 | LINK INTIME INDIA PRIVATE LIMITED | Cumulative Convertible Preference Shares | 100/- | 4-Nov-24 |
| 56 | INE504H07BR7 | ANAND RATHI FINANCIAL SERV LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARFS25SP19 SR I PP-RD 311229 | LINK INTIME INDIA PRIVATE LIMITED | Debentures | 1,00,000/- | 4-Nov-24 |
| 57 | INE093JB71W3 | ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG25SP120 SR I PP-RD 12-01-2030 | LINK INTIME INDIA PRIVATE LIMITED | Debentures | 1,00,000/- | 4-Nov-24 |
| 58 | INE093JB71X1 | ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG25SP120 SR II PP-RD 12-01-2030 | LINK INTIME INDIA PRIVATE LIMITED | Debentures | 1,00,000/- | 4-Nov-24 |
| 59 | INE146O08282 | HINDUJA LEYLAND FINANCE LTD#9.50% USEC NGRT SUB TR 2 TAX NCUM RTD RED NCD PP-RD 30-10-2030 | LINK INTIME INDIA PRIVATE LIMITED | Debentures | 1,00,000/- | 4-Nov-24 |
| 60 | INE04ZW08017 | INDIUM SOFTWARE (INDIA) PVT LTD#8.80% USEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 07-11-2029 | KFIN TECHNOLOGIES LIMITED | Debentures | 1,00,000/- | 4-Nov-24 |

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| 61 | INE0BUS07BB1 | INDEL MONEY LTD#10% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR I PI-RD 09.11.2025 | LINK INTIME INDIA PRIVATE LIMITED | Debentures | 1,000/- | 4-Nov-24 |
| 62 | INE0BUS07BD7 | INDEL MONEY LTD#10.50% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR III PI-RD 07.05.2026 | LINK INTIME INDIA PRIVATE LIMITED | Debentures | 1,000/- | 4-Nov-24 |
| 63 | INE0BUS07BI6 | INDEL MONEY LTD#11% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR IV PI-RD 07.05.2027 | LINK INTIME INDIA PRIVATE LIMITED | Debentures | 1,000/- | 4-Nov-24 |
| 64 | INE0BUS07BE5 | INDEL MONEY LTD#12% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR VI PI-RD 07.11.2029 | LINK INTIME INDIA PRIVATE LIMITED | Debentures | 1,000/- | 4-Nov-24 |
| 65 | INE0D7Q07LX2 | TREASURE TREE INVESTMENTS LTD#12% SEC NG SNR TAX NCM URTD RED PRN PRT NCD SR 399 PP-RD 28-07-2025 | LINK INTIME INDIA PRIVATE LIMITED | Debentures | 1,000/- | 4-Nov-24 |
| 66 | INE0D7Q07LY0 | TREASURE TREE INVESTMENTS LTD#12.25% SEC NG SNR TAX CM URTD RED PRN PRT NCD SR 400 PP-RD 28-07-2025 | LINK INTIME INDIA PRIVATE LIMITED | Debentures | 1,000/- | 4-Nov-24 |
| 67 | INE0D7Q07LV6 | TREASURE TREE INVESTMENTS LTD#12.75% SEC NG SNR TAX NCM URTD RED PRN PRT NCD SR 402 PP-RD 28-06-2027 | LINK INTIME INDIA PRIVATE LIMITED | Debentures | 1,000/- | 4-Nov-24 |
| 68 | INE0D7Q07LT0 | TREASURE TREE INVESTMENTS LTD#12.75% SEC NG SNR TAX CM URTD RED PRN PRT NCD SR 404 PP-RD 28-07-2025 | LINK INTIME INDIA PRIVATE LIMITED | Debentures | 1,000/- | 4-Nov-24 |
| 69 | INE0D7Q07LR4 | TREASURE TREE INVESTMENTS LTD#13.25% SEC NG SNR TAX NCM URTD RED PRN PRT NCD SR 405 PP-RD 28-06-2027 | LINK INTIME INDIA PRIVATE LIMITED | Debentures | 1,000/- | 4-Nov-24 |
| 70 | INE0D7Q07MA8 | TREASURE TREE INVESTMENTS LTD#13.25% SEC NG SNR TAX CM URTD RED PRN PRT NCD SR 406 PP-RD 28-06-2027 | LINK INTIME INDIA PRIVATE LIMITED | Debentures | 1,000/- | 4-Nov-24 |

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|---------|--------------|------------------------------------------------------------------------------------------------------|---------------------------------------------------|---------------|----------------|--------------|
| 71 | INE0D7Q07MB6 | TREASURE TREE INVESTMENTS LTD#13.75% SEC NG SNR TAX CM URTD RED PRN PRT NCD SR 407 PP-RD 28-06-2027 | LINK INTIME INDIA PRIVATE LIMITED | Debentures | 1,000/- | 4-Nov-24 |
| 72 | INE0D7Q07MC4 | TREASURE TREE INVESTMENTS LTD#14.12% SEC NG SNR TAX CM URTD RED PRN PRT NCD SR 408 PP-RD 28-08-2029 | LINK INTIME INDIA PRIVATE LIMITED | Debentures | 1,000/- | 4-Nov-24 |
| 73 | INE0D7Q07LW4 | TREASURE TREE INVESTMENTS LTD#12.50% SEC NG SNR TAX NCM URTD RED PRN PRT NCD SR 401 PP-RD 28-07-2025 | LINK INTIME INDIA PRIVATE LIMITED | Debentures | 1,000/- | 4-Nov-24 |
| 74 | INE0D7Q07LU8 | TREASURE TREE INVESTMENTS LTD#12.75% SEC NG SNR TAX CM URTD RED PRN PRT NCD SR 403 PP-RD 28-07-2025 | LINK INTIME INDIA PRIVATE LIMITED | Debentures | 1,000/- | 4-Nov-24 |
| 75 | INE0H8N07048 | AUORE LIFE SCIENCES PVT LTD#RESET RT SEC GRT SNR TAX NCM URTD RED NCD SR D PP-RD 15-10-2028 | CIL SECURITIES LIMITED | Debentures | 10,00,000/- | 4-Nov-24 |
| 76 | INE000Q07312 | TRUE CREDITS PVT LTD#10% SEC GRT SNR TAX NCM RTD RED PRN PRT NCD PP-RD 22-10-2025 | KFIN TECHNOLOGIES LIMITED | Debentures | 10,000/- | 4-Nov-24 |
| 77 | INE503P07788 | EDELCAP SECURITIES LTD#NFTY50 IND LNK SEC NG SNR TX NC RTD RED PRN PRT NCD SR E7J406A PP-RD 04052028 | LINK INTIME INDIA PRIVATE LIMITED | Debentures | 1,00,000/- | 4-Nov-24 |
| 78 | INE503P07762 | EDELCAP SECURITIES LTD#NFTY50 IND LNK SEC NG SNR TX NC RTD RED PRN PRT NCD SR E7J405A PP-RD 03052028 | LINK INTIME INDIA PRIVATE LIMITED | Debentures | 1,00,000/- | 4-Nov-24 |
| 79 | INE12WW08017 | ECOBX INDUSTRIALS ASSET II PVT LTD#RESET RT USEC NG SNR TAX NC RTD RED PRN PRT NCD PP-RD 05.02.2029 | LINK INTIME INDIA PRIVATE LIMITED | Debentures | 1,00,000/- | 4-Nov-24 |
| 80 | INE11LM07015 | RELIANCE LIFE SCIENCES PVT LTD#7.7954% SEC NG SNR TAX NCM RTD RED PRN PRT NCD SR 1 PP-RD 13-11-2025 | KFIN TECHNOLOGIES LIMITED | Debentures | 10,00,000/- | 4-Nov-24 |

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|---------|--------------|-------------------------------------------------------------------------------------------------------|---------------------------------------------------|--------------------------|----------------|--------------|
| 81 | INE11LM07023 | RELIANCE LIFE SCIENCES PVT LTD#7.7954% SEC NG SNR TAX NCU M RTD RED PRN PRT NCD SR 2 PP-RD 08-05-2026 | KFIN TECHNOLOGIES LIMITED | Debentures | 10,00,000/- | 4-Nov-24 |
| 82 | INE11LM07031 | RELIANCE LIFE SCIENCES PVT LTD#7.7954% SEC NG SNR TAX NCU M RTD RED PRN PRT NCD SR 3 PP-RD 05-11-2027 | KFIN TECHNOLOGIES LIMITED | Debentures | 10,00,000/- | 4-Nov-24 |
| 83 | INE18MT07021 | GAMI VISION PVT LTD#14.05% SEC GRT SNR TAX CUM UR TD RED NCD SR B PP-RD 25.09.2029 | LINK INTIME INDIA PRIVATE LIMITED | Debentures | 10,00,000/- | 4-Nov-24 |
| 84 | INE18MT07013 | GAMI VISION PVT LTD#18.75% SEC GRT SNR TAX CUM UR TD RED NCD SR A PP-RD 24.09.2029 | LINK INTIME INDIA PRIVATE LIMITED | Debentures | 10,00,000/- | 4-Nov-24 |
| 85 | INE1AC715019 | DHRUVA XXIV#9.45% SEC TAX NCU M RTD RED PRN PRT PTC SR A LOA-RD 16-10-2030 | NSDL DATABASE MANAGEMENT LIMITED | Pass Through Certificate | 1,00,00,000/- | 4-Nov-24 |
| 86 | INE0BUS07BG0 | INDEL MONEY LTD#ZERO COUP SEC NGRT SNR TAX CUM RTD RED PRN PRT NCD SR V PI-RD 07.05.2027 | LINK INTIME INDIA PRIVATE LIMITED | Zero Coupon Bonds | 1,000/- | 4-Nov-24 |
| 87 | INE0BUS07BH8 | INDEL MONEY LTD#ZERO COUP SEC NGRT SNR TAX CUM RTD RED PRN PRT NCD SR II PI-RD 09.11.2025 | LINK INTIME INDIA PRIVATE LIMITED | Zero Coupon Bonds | 1,000/- | 4-Nov-24 |
| 88 | INE0BUS07BF2 | INDEL MONEY LTD#ZERO COUP SEC NGRT SNR TAX CUM RTD RED PRN PRT NCD SR VII PI-RD 07.05.2030 | LINK INTIME INDIA PRIVATE LIMITED | Zero Coupon Bonds | 1,000/- | 4-Nov-24 |
| 89 | INE486A14FE7 | CESC LIMITED # COMMERCIAL PAPER - MATURITY DATE 03.02.2025 | LINK INTIME INDIA PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 4-Nov-24 |
| 90 | INE763G14VY1 | ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 04.02.2025 | LINK INTIME INDIA PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 4-Nov-24 |

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| 91 | INE071G14GC6 | ICICI HOME FINANCE COMPANY LTD # COMMERCIAL PAPER - MATURITY DATE 03.02.2025 | DATAMATICS BUSINESS SOLUTIONS LIMITED | Commercial Paper | 5,00,000/- | 4-Nov-24 |
| 92 | INF0UII22191 | MOUNT JUDI INDIA MICRO FUND#MOUNT JUDI INDIA MICRO FUND-4BASECARE 10/24-08 CLASS-A | PURVA SHARE REGISTRY INDIA PRIVATE LIMITED | Closed Ended AIF Category - I | 100/- | 4-Nov-24 |
| 93 | INF0UII22209 | MOUNT JUDI INDIA MICRO FUND#MOUNT JUDI INDIA MICRO FUND-4BASECARE 10/24-08 CLASS-B | PURVA SHARE REGISTRY INDIA PRIVATE LIMITED | Closed Ended AIF Category - I | 100/- | 4-Nov-24 |
| 94 | INF0UII22217 | MOUNT JUDI INDIA MICRO FUND#MOUNT JUDI INDIA MICRO FUND-4BASECARE 10/24-08 CLASS-C | PURVA SHARE REGISTRY INDIA PRIVATE LIMITED | Closed Ended AIF Category - I | 100/- | 4-Nov-24 |
| 95 | INF0RIW22TV2 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS F47 | COMPUTER AGE MANAGEMENT SERVICES LTD | Open Ended AIF Category - III | 100/- | 4-Nov-24 |
| 96 | INF0RKR22CL5 | ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY LEADERS OF TOMORROW-CLASS A1-DIRECT PLAN | COMPUTER AGE MANAGEMENT SERVICES LTD | Open Ended AIF Category - III | 100/- | 4-Nov-24 |
| 97 | INF0RKR22AH7 | ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY LEADERS OF TOMORROW-CLASS A1-SERIES 21 | COMPUTER AGE MANAGEMENT SERVICES LTD | Open Ended AIF Category - III | 100/- | 4-Nov-24 |
| 98 | INF0RKR22AI5 | ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY LEADERS OF TOMORROW-CLASS A1-SERIES 22 | COMPUTER AGE MANAGEMENT SERVICES LTD | Open Ended AIF Category - III | 100/- | 4-Nov-24 |
| 99 | INF0RKR22AJ3 | ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY LEADERS OF TOMORROW-CLASS A1-SERIES 23 | COMPUTER AGE MANAGEMENT SERVICES LTD | Open Ended AIF Category - III | 100/- | 4-Nov-24 |
| 100 | INF0RKR22AK1 | ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY LEADERS OF TOMORROW-CLASS A1-SERIES 24 | COMPUTER AGE MANAGEMENT SERVICES LTD | Open Ended AIF Category - III | 100/- | 4-Nov-24 |

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| 101 | INF0RKR22AL9 | ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY LEADERS OF TOMORROW-CLASS A1-SERIES 25 | COMPUTER AGE MANAGEMENT SERVICES LTD | Open Ended AIF Category - III | 100/- | 4-Nov-24 |
| 102 | INF0RKR22AM7 | ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY LEADERS OF TOMORROW-CLASS A1-SERIES 26 | COMPUTER AGE MANAGEMENT SERVICES LTD | Open Ended AIF Category - III | 100/- | 4-Nov-24 |
| 103 | INF0RKR22AN5 | ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY LEADERS OF TOMORROW-CLASS A2-SERIES 1 | COMPUTER AGE MANAGEMENT SERVICES LTD | Open Ended AIF Category - III | 100/- | 4-Nov-24 |
| 104 | INF0RKR22AO3 | ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY LEADERS OF TOMORROW-CLASS A2-SERIES 6 | COMPUTER AGE MANAGEMENT SERVICES LTD | Open Ended AIF Category - III | 100/- | 4-Nov-24 |
| 105 | INF0RKR22AP0 | ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY LEADERS OF TOMORROW-CLASS A2-SERIES 7 | COMPUTER AGE MANAGEMENT SERVICES LTD | Open Ended AIF Category - III | 100/- | 4-Nov-24 |
| 106 | INF0RKR22AQ8 | ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY LEADERS OF TOMORROW-CLASS A3-SERIES 1 | COMPUTER AGE MANAGEMENT SERVICES LTD | Open Ended AIF Category - III | 100/- | 4-Nov-24 |
| 107 | INF0RKR22AR6 | ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY LEADERS OF TOMORROW-CLASS B1 | COMPUTER AGE MANAGEMENT SERVICES LTD | Open Ended AIF Category - III | 100/- | 4-Nov-24 |
| 108 | INF0RKR22AS4 | ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY LEADERS OF TOMORROW-CLASS B1-SERIES 2 | COMPUTER AGE MANAGEMENT SERVICES LTD | Open Ended AIF Category - III | 100/- | 4-Nov-24 |
| 109 | INF0RKR22AT2 | ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY LEADERS OF TOMORROW-CLASS B1-DIRECT PLAN | COMPUTER AGE MANAGEMENT SERVICES LTD | Open Ended AIF Category - III | 100/- | 4-Nov-24 |
| 110 | INF0RKR22AU0 | ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY LEADERS OF TOMORROW-CLASS B2 | COMPUTER AGE MANAGEMENT SERVICES LTD | Open Ended AIF Category - III | 100/- | 4-Nov-24 |

| SR. NO. | ISIN | ISSUER NAME | NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY | SECURITY TYPE | FACE VALUE (₹) | ACTIVATED ON |
|---------|--------------|-----------------------------------------------------------------------------------------------|---------------------------------------------------|-------------------------------|----------------|--------------|
| 111 | INF0RKR22AV8 | ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY LEADERS OF TOMORROW-CLASS B3-S1 | COMPUTER AGE MANAGEMENT SERVICES LTD | Open Ended AIF Category - III | 100/- | 4-Nov-24 |
| 112 | INF0RKR22AW6 | ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY LEADERS OF TOMORROW-CLASS B4 | COMPUTER AGE MANAGEMENT SERVICES LTD | Open Ended AIF Category - III | 100/- | 4-Nov-24 |
| 113 | INF0RKR22AX4 | ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY LEADERS OF TOMORROW-CLASS C | COMPUTER AGE MANAGEMENT SERVICES LTD | Open Ended AIF Category - III | 100/- | 4-Nov-24 |
| 114 | INF0RKR22CK7 | ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY LEADERS OF TOMORROW-CLASS A1-SERIES 29 | COMPUTER AGE MANAGEMENT SERVICES LTD | Open Ended AIF Category - III | 100/- | 4-Nov-24 |
| 115 | INF0RIW22TU4 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS C47 | COMPUTER AGE MANAGEMENT SERVICES LTD | Open Ended AIF Category - III | 100/- | 4-Nov-24 |
| 116 | INF0RIW22TT6 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS A47 | COMPUTER AGE MANAGEMENT SERVICES LTD | Open Ended AIF Category - III | 100/- | 4-Nov-24 |
| 117 | INF0RIW22TX8 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL LONG SHORT FUND SERIES II-CLASS E1 | COMPUTER AGE MANAGEMENT SERVICES LTD | Open Ended AIF Category - III | 100/- | 4-Nov-24 |
| 118 | INF0RIW22TW0 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL LONG SHORT FUND SERIES II-CLASS B30 | COMPUTER AGE MANAGEMENT SERVICES LTD | Open Ended AIF Category - III | 100/- | 4-Nov-24 |
| 119 | INF0RIW22TS8 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS J48 | COMPUTER AGE MANAGEMENT SERVICES LTD | Open Ended AIF Category - III | 10/- | 4-Nov-24 |
| 120 | INF0RIW22TR0 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS G48 | COMPUTER AGE MANAGEMENT SERVICES LTD | Open Ended AIF Category - III | 10/- | 4-Nov-24 |

| SR. NO. | ISIN | ISSUER NAME | NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY | SECURITY TYPE | FACE VALUE (₹) | ACTIVATED ON |
|---------|--------------|-----------------------------------------------------------------------------------------------|---------------------------------------------------|-------------------------------|----------------|--------------|
| 121 | INF0RIW22TQ2 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS F48 | COMPUTER AGE MANAGEMENT SERVICES LTD | Open Ended AIF Category - III | 10/- | 4-Nov-24 |
| 122 | INF0RIW22TP4 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS B48 | COMPUTER AGE MANAGEMENT SERVICES LTD | Open Ended AIF Category - III | 10/- | 4-Nov-24 |
| 123 | INF0RIW22TO7 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS A48 | COMPUTER AGE MANAGEMENT SERVICES LTD | Open Ended AIF Category - III | 10/- | 4-Nov-24 |
| 124 | INF0RKR22AG9 | ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY LEADERS OF TOMORROW-CLASS A1-SERIES 1 | COMPUTER AGE MANAGEMENT SERVICES LTD | Open Ended AIF Category - III | 100/- | 4-Nov-24 |