



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2024/703

November 19, 2024

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **November 18, 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

Public

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1	IN9628A01018	UPL LIMITED#PARTLY PAID UP EQUITY SHARES WITH FACE VALUE RS.2/- & PAID UP VALUE RE.0.50/-	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	2/-	18-Nov-24
2	IN8995S01014	NIVA BUPA HEALTH INSURANCE COMPANY LIMITED#EQUITY SHARES WITH FV RS.10/- LISTING/TRADING APPRL AWTD	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	18-Nov-24
3	INE0YUW01020	EVERESTIMS TECHNOLOGIES LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS. 10/- AFTER CONSOLIDATION	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	18-Nov-24
4	INE1BL501011	KASA INDIA PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	18-Nov-24
5	INE1BLE01015	APOLLO CONCAST PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	18-Nov-24
6	INE1BL801015	MANAVSINI SERVICES PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	18-Nov-24 Public
7	INE1BLB01011	NITYALAXMI FACILITIES PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	18-Nov-24
8	INE1BER01012	SIYARAM VITRIFIED PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	18-Nov-24
9	INE10Y001011	TACO PRESTOLITE ELECTRIC PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	18-Nov-24
10	INE1BLF01012	B V C LOGISTICS PRIVATE LIMITED # EQUITY SHARES	SYSTEM SUPPORT SERVICES	Equity Shares	10/-	18-Nov-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE1BLS01015	BHARDWAJ RICE PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	18-Nov-24
12	INE1BES01010	KTB VENTURES HOLDING PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	100/-	18-Nov-24
13	INE103V01028	TRAVEL FOOD SERVICES PRIVATE LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE. 1/- AFTER SUB-DIVISION	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	1/-	18-Nov-24
14	INE1BMY01011	NEOBILLION FINTECH PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	1/-	18-Nov-24
15	INE1BMX01013	GROWW INSURANCE BROKING PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	18-Nov-24
16	INE1BFK01014	TEA POST PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	18-Nov-24
17	INE1BM001011	PEERLESS BIOTECH PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	18-Nov-24
18	INE1BLY01013	IMPETUS TECHNOLOGIES INDIA PRIVATE LIMITED # CLASS A EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	1/-	18-Nov-24
19	INE1BLY01021	IMPETUS TECHNOLOGIES INDIA PRIVATE LIMITED # CLASS B EQUITY SHARES WITH NON VOTING	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	1/-	18-Nov-24
20	INE1BF901011	KAGOME FOODS INDIA PRIVATE LIMITED # EQUITY SHARES	SYSTEM SUPPORT SERVICES	Equity Shares	10/-	18-Nov-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE1BHW01015	GLOBAL FERTILITY SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	18-Nov-24
22	INE1BKZ01012	OCEAN DRINKS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	18-Nov-24
23	INE0KM303193	GARAGEPRENEURS INTERNET PVT LTD#0.01% (DIV) CUM PART FULL COMP CONV PREF SH SR A5-RD 28-11-2040	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	10/-	18-Nov-24
24	INE0KM303201	GARAGEPRENEURS INTERNET PVT LTD#0.01% (DIV) CUM PART FULL COMP CONV PREF SH SR A6-RD 28-11-2040	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	10/-	18-Nov-24
25	INE0GFC03034	DREAMPLUG TECHNOLOGIES PVT LTD#0.0001% (DIV) CUM PART FULL COMP CONV PREF SH SR B-RD 26-08-2039	LINK INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	100/-	18-Nov-24
26	INE0GFC03174	DREAMPLUG TECHNOLOGIES PVT LTD#0.0001% (DIV) CUM PART FULL COMP CONV PREF SH SR A-RD 30-09-2038	LINK INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	100/-	18-Nov-24
27	INE0GFC03208	DREAMPLUG TECHNOLOGIES PVT LTD#0.0001% (DIV) CUM PART FULL COMP CONV PREF SH SR A-RD 21-02-2039	LINK INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	100/-	18-Nov-24
28	INE0GFC03018	DREAMPLUG TECHNOLOGIES PVT LTD#0.0001% (DIV) CUM PART FULL COMP CONV PREF SH SR F-RD 17-06-2042	LINK INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	100/-	18-Nov-24
29	INE0GFC03091	DREAMPLUG TECHNOLOGIES PVT LTD#0.0001% (DIV) CUM PART FULL COMP CONV PREF SH SR SEED-RD 13-05-2038	LINK INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	100/-	18-Nov-24
30	INE15FY03038	DMED MEDICAL SERVICES PVT LTD#10% (DIV) UNSEC CUM PART NON RED COMP CONV PREF SH-RD 14.06.2038	LINK INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	18-Nov-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE13HK03012	ELECTRIFI MOBILITY PVT LTD#0.0001% (DIV) CUM PART FULL COMP CONV PREF SH SR SEED-RD 13.02.2044	SKI CAPITAL SERVICES LIMITED	Cumulative Convertible Preference Shares	10/-	18-Nov-24
32	INE10Z903017	HUNGER PANGS PVT LTD#0.001% (DIV) UNSEC CUM PART NON RED FULL COMP CONV PREF SH SR A1-RD 04.07.2043	BIGSHARE SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	18-Nov-24
33	INF090I01XP5	FRANKLIN TEMPLETON AM (I) PVT LTD#FRANKLIN TEMPLETON MF-FRANKLIN INDIA ARBITRAGE FUND-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	18-Nov-24
34	INF090I01XQ3	FRANKLIN TEMPLETON AM (I) PVT LTD#FRANKLIN TEMPLETON MF-FRANKLIN INDIA ARBITRAGE FUND-REG-IDCW RINV	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	18-Nov-24
35	INF090I01XR1	FRANKLIN TEMPLETON AM (I) PVT LTD#FRANKLIN TEMPLETON MF-FRANKLIN INDIA ARBITRAGE FUND-REG-IDCW POUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	18-Nov-24
36	INF090I01XS9	FRANKLIN TEMPLETON AM (I) PVT LTD#FRANKLIN TEMPLETON MF-FRANKLIN INDIA ARBITRAGE FUND-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	18-Nov-24
37	INF090I01XT7	FRANKLIN TEMPLETON AM (I) PVT LTD#FRANKLIN TEMPLETON MF-FRANKLIN INDIA ARBITRAGE FUND-DIR-IDCW RINV	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	18-Nov-24
38	INF090I01XU5	FRANKLIN TEMPLETON AM (I) PVT LTD#FRANKLIN TEMPLETON MF-FRANKLIN INDIA ARBITRAGE FUND-DIR-IDCW POUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	18-Nov-24
39	INF204KC1EB4	NIPPON LIFE (I) AM LTD#NIPPON INDIA NIFTY AUTO INDEX FD-REG-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	18-Nov-24
40	INF204KC1EC2	NIPPON LIFE (I) AM LTD#NIPPON INDIA NIFTY AUTO INDEX FD-REG-IDCW POUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	18-Nov-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INF204KC1ED0	NIPPON LIFE (I) AM LTD#NIPPON INDIA NIFTY AUTO INDEX FD-REG-IDCW RINV	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	18-Nov-24
42	INF204KC1EE8	NIPPON LIFE (I) AM LTD#NIPPON INDIA NIFTY AUTO INDEX FD-DIR-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	18-Nov-24
43	INF204KC1EF5	NIPPON LIFE (I) AM LTD#NIPPON INDIA NIFTY AUTO INDEX FD-DIR-IDCW POUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	18-Nov-24
44	INF204KC1EG3	NIPPON LIFE (I) AM LTD#NIPPON INDIA NIFTY AUTO INDEX FD-DIR-IDCW RINV	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	18-Nov-24
45	INF109KC10Y6	ICICI PRUD AMC LTD#ICICI PRUD MF-ICICI PRUD EQUITY MINIMUM VARIANCE FUND-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	18-Nov-24
46	INF109KC11Y4	ICICI PRUD AMC LTD#ICICI PRUD MF-ICICI PRUD EQUITY MINIMUM VARIANCE FUND-DIRECT-IDCW REINVEST	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	18-Nov-24
47	INF109KC12Y2	ICICI PRUD AMC LTD#ICICI PRUD MF-ICICI PRUD EQUITY MINIMUM VARIANCE FUND-DIRECT-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	18-Nov-24
48	INF109KC17X3	ICICI PRUD AMC LTD#ICICI PRUD MF-ICICI PRUD EQUITY MINIMUM VARIANCE FUND-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	18-Nov-24
49	INF109KC18X1	ICICI PRUD AMC LTD#ICICI PRUD MF-ICICI PRUD EQUITY MINIMUM VARIANCE FUND-REGULAR-IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	18-Nov-24
50	INF109KC19X9	ICICI PRUD AMC LTD#ICICI PRUD MF-ICICI PRUD EQUITY MINIMUM VARIANCE FUND-REGULAR-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	18-Nov-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INF789F1AZN7	UTI AMC LTD#UTI MF-UTI NIFTY MIDCAP 150 INDEX FUND-REGULAR-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	18-Nov-24
52	INF789F1AZO5	UTI AMC LTD#UTI MF-UTI NIFTY MIDCAP 150 INDEX FUND-DIRECT-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	18-Nov-24
53	INF0K1H01214	SAMCO AM PVT LTD#SAMCO MF-SAMCO ARBITRAGE FUND-DIRECT-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	18-Nov-24
54	INF0K1H01222	SAMCO AM PVT LTD#SAMCO MF-SAMCO ARBITRAGE FUND-REGULAR-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	18-Nov-24
55	INF789F1AZL1	UTI AMC LTD#UTI MF-UTI NIFTY ALPHA LOW-VOLATILITY 30 INDEX FUND-REGULAR-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	18-Nov-24
56	INF789F1AZM9	UTI AMC LTD#UTI MF-UTI NIFTY ALPHA LOW-VOLATILITY 30 INDEX FUND-DIRECT-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	18-Nov-24
57	INF204KC1DV4	NIPPON LIFE (I) AM LTD#NIPPON INDIA NIFTY REALTY INDEX FD-REG-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	18-Nov-24
58	INF204KC1DW2	NIPPON LIFE (I) AM LTD#NIPPON INDIA NIFTY REALTY INDEX FD-REG-IDCW POUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	18-Nov-24
59	INF204KC1DX0	NIPPON LIFE (I) AM LTD#NIPPON INDIA NIFTY REALTY INDEX FD-REG-IDCW RINV	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	18-Nov-24
60	INF204KC1DY8	NIPPON LIFE (I) AM LTD#NIPPON INDIA NIFTY REALTY INDEX FD-DIR-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	18-Nov-24

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61	INF204KC1DZ5	NIPPON LIFE (I) AM LTD#NIPPON INDIA NIFTY REALTY INDEX FD-DIR-IDCW POUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	18-Nov-24
62	INF204KC1EA6	NIPPON LIFE (I) AM LTD#NIPPON INDIA NIFTY REALTY INDEX FD-DIR-IDCW RINV	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	18-Nov-24
63	INE838A07202	APOLLO GREEN ENERGY LTD#10.50% SEC NGRT TAX NCUM URTD RED PRN PRT NCD SR III PP-RD 04-11-2026	MAASHITLA SECURITIES (P) LIMITED	Debentures	1,00,000/-	18-Nov-24
64	INE503A08069	DCB BANK LTD#9.20% USEC NGRT SUB TAX NCUM RTD RED BSL III COMP TR 2 NCB DEB PP-RD 18.11.2034	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	18-Nov-24
65	INE071G07751	ICICI HOME FINANCE CO LTD#RESET RT SEC NG SNR TAX NCUM RTD RED NCB DEB SR HDBNOV251 PP-RD 12.11.2027	DATAMATICS BUSINESS SOLUTIONS LIMITED	Debentures	1,00,000/-	18-Nov-24
66	INE157D07EJ4	CLIX CAPITAL SERVICES PVT LTD#10.20% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 18-03-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	18-Nov-24
67	INE918K07PQ5	NUVAMA WEALTH FINANCE LTD#NFTY50 ID LK SC NG SNR TX NC RT RD PRN PRT NCD SR H7K403A PP-RD 19-05-2028	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	18-Nov-24
68	INE093JB72M2	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG25SP128 SR I PP-RD 25-01-2030	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	18-Nov-24
69	INE093JB72L4	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG25SP128 SR II PP-RD 25-01-2030	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	18-Nov-24
70	INE093JB72N0	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG25SP126 SR I PP-RD 21-01-2030	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	18-Nov-24

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71	INE0C0E07080	INDEL CORPORATION PVT LTD#11.75% SEC NG SNR TAX NCUM URTD RED PRN PRT NCD SR DXXII PP-RD 30.10.2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	18-Nov-24
72	INE0FEX07457	DHANALAKSHMI HIRE PURCHASE & LEASING LTD#12% SC NG SNR TX NC URT RD NCD SR 24-25 O PP-RD 29.04.2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	18-Nov-24
73	INE0FEX07473	DHANALAKSHMI HIRE PURCHASE & LEASING LTD#12% SC NG SNR TX NC URT RD NCD SR 24-25 C PP-RD 29.05.2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	18-Nov-24
74	INE06E507306	HELLA INFRA MARKET PVT LTD#10.97% SEC GRT SNR TAX NCUM RTD RED PRN PRT NCD TRNCH 4 PP-RD 29-04-2026	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	10,000/-	18-Nov-24
75	INE08U608029	AERIES FINANCIALTECHNOLOGIES PVT LTD#14% USEC NGRT SNR TAX NCUM URTD FCCD PP-RD 11.10.2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	100/-	18-Nov-24
76	INE0PPI07024	MAYBRIGHT VENTURES PVT LTD#15% SEC NGRT TAX NCUM URTD RED PRN PRT NCD SR B PP-RD 30.12.2025	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	18-Nov-24
77	INE834U08017	CASABLANCA INDUSTRIES PVT LTD#RESET RT USEC NGRT SNR TAX CUM RTD RED NCD SR I PP-RD 13-11-2030	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	18-Nov-24
78	INE140A144R3	PIRAMAL ENTERPRISES LTD # COMMERCIAL PAPER MATURITY DATE 24.03.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	18-Nov-24
79	INE660A14YG3	SUNDARAM FINANCE LIMITED # COMMERCIAL PAPER - RD DT 17.11.2025	CAMEO CORPORATE SERVICES LIMITED	Commercial Paper	5,00,000/-	18-Nov-24
80	INE517B14AB4	TATA TELESERVICES (MAHARASHTRA) LTD # COMMERCIAL PAPER - MATURITY DATE 18.11.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	18-Nov-24

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81	INE261F14MJ8	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT # COMMERCIAL PAPER - MATURITY DATE 17.02.2025	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	18-Nov-24
82	INE261F14MK6	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT # COMMERCIAL PAPER - MATURITY DATE 18.02.2025	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	18-Nov-24
83	INE481G14EZ3	ULTRATECH CEMENT LTD # COMMERCIAL PAPER - MATURITY DATE 17.02.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	18-Nov-24
84	INE774D14ST1	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 17.02.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	18-Nov-24
85	INE403G14ST0	STANDARD CHARTERED CAPITAL LTD # COMMERCIAL PAPER - MATURITY DATE 18-11-2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	18-Nov-24
86	INE941D14626	SIKKA PORTS & TERMINALS LTD # COMMERCIAL PAPER - MATURITY DATE 18.02.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	18-Nov-24
87	INE484J14VR2	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 14.02.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	18-Nov-24
88	INE484J14VS0	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 17.02.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	18-Nov-24
89	INE936D14352	JAMNAGAR UTILITIES & POWER PVT LTD # COMMERCIAL PAPER - MATURITY DATE 18.02.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	18-Nov-24
90	INE037E14AQ5	TATA TELESERVICES LTD # COMMERCIAL PAPERS - RED DT 18.11.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	18-Nov-24

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91	INE498L14CW8	L&T FINANCE LIMITED # COMMERCIAL PAPER - RED DT 26.11.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	18-Nov-24
92	INE498L14CV0	L&T FINANCE LIMITED # COMMERCIAL PAPER - RED DT 13.02.2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	18-Nov-24
93	INE498L14CX6	L&T FINANCE LIMITED # COMMERCIAL PAPER - RED DT 28.11.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	18-Nov-24
94	INE723X14IU5	TRUST INVESTMENT ADVISORS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 18.12.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	18-Nov-24
95	INE523L14849	NUVAMA WEALTH AND INVESTMENT LTD#COMMERCIAL PAPER-MATURITY DATE 18.12.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	18-Nov-24
96	INE01C314AR9	BAJAJ FINANCIAL SECURITIES LIMITED#COMMERCIAL PAPER- MATURITY DATE 13-02-2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	18-Nov-24
97	INE0T2V14053	MIRAE ASSET CAPITAL MARKETS (INDIA) PRIVATE LIMITED#COMMERCIAL PAPER- MATURITY DATE 18.02.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	18-Nov-24
98	INE04JX14066	CHOLAMANDALAM SECURITIES LIMITED#COMMERCIAL PAPER- MATURITY DATE 17.02.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	18-Nov-24
99	INE556F16AU8	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA # CERTIFICATE OF DEPOSIT - MATURITY DATE 09.10.2025	LINK INTIME INDIA PRIVATE LIMITED	Certificate of Deposit	5,00,000/-	18-Nov-24
100	INE092T16XQ5	IDFC FIRST BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE 12.11.2025	NSDL DATABASE MANAGEMENT LIMITED	Certificate of Deposit	5,00,000/-	18-Nov-24

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101	IN0020240134	GOVERNMENT OF INDIA#6.92% NEW GOVT. STOCK 2039 - LOAN CODE 35152 - RED DT 18.11.2039	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	18-Nov-24
102	INF0RLK22CU9	ALPHAMINE AIF#ALPHAMINE ABSOLUTE RETURN FUND-CLASS D1-31-JULY-2024	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	18-Nov-24
103	INF0RLK22CV7	ALPHAMINE AIF#ALPHAMINE ABSOLUTE RETURN FUND-CLASS A6-01-SEP-2024	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	18-Nov-24
104	INF0RLK22CW5	ALPHAMINE AIF#ALPHAMINE ABSOLUTE RETURN FUND-CLASS D2(ADVISORY)-31-AUG-2024	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	18-Nov-24
105	INF0RLK22CX3	ALPHAMINE AIF#ALPHAMINE ABSOLUTE RETURN FUND-CLASS A7-18-SEP-2024	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	18-Nov-24
106	INF0RLK22CY1	ALPHAMINE AIF#ALPHAMINE ABSOLUTE RETURN FUND-CLASS D1(ADVISORY)-18-SEP-2024	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	18-Nov-24
107	INF0RLK22CZ8	ALPHAMINE AIF#ALPHAMINE ABSOLUTE RETURN FUND-CLASS D2(ADVISORY)-18-SEP-2024	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	18-Nov-24
108	INF0RLK22DA9	ALPHAMINE AIF#ALPHAMINE ABSOLUTE RETURN FUND-CLASS A6-16-OCT-2024	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	18-Nov-24
109	INF0RLK22DB7	ALPHAMINE AIF#ALPHAMINE ABSOLUTE RETURN FUND-CLASS A7-16-OCT-2024	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	18-Nov-24
110	INF0RLK22DC5	ALPHAMINE AIF#ALPHAMINE ABSOLUTE RETURN FUND-CLASS A8 -16-OCT-2024	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	18-Nov-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
111	INF0RLK22DD3	ALPHAMINE AIF#ALPHAMINE ABSOLUTE RETURN FUND-CLASS D1 (ADVISORY)-16-OCT-2024	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	18-Nov-24
112	INF0RLK22DE1	ALPHAMINE AIF#ALPHAMINE ABSOLUTE RETURN FUND-CLASS D2 (ADVISORY)-16-OCT-2024	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	18-Nov-24
113	INF0RLK22DF8	ALPHAMINE AIF#ALPHAMINE ABSOLUTE RETURN FUND-CLASS A5-01-OCT-2024	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	18-Nov-24
114	INF0RLK22DG6	ALPHAMINE AIF#ALPHAMINE ABSOLUTE RETURN FUND-CLASS A5 -16-OCT-2024	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	18-Nov-24
115	INF0RLK22DH4	ALPHAMINE AIF#ALPHAMINE ABSOLUTE RETURN FUND-CLASS A6-01-OCT-2024	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	18-Nov-24
116	INF0RLK22DI2	ALPHAMINE AIF#ALPHAMINE ABSOLUTE RETURN FUND-CLASS A8-01-OCT-2024	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	18-Nov-24
117	INF0RLK22DJ0	ALPHAMINE AIF#ALPHAMINE ABSOLUTE RETURN FUND-CLASS A7-01-OCT-2024	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	18-Nov-24
118	INF0RLK22DK8	ALPHAMINE AIF#ALPHAMINE ABSOLUTE RETURN FUND-CLASS D1-01-OCT-2024	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	18-Nov-24
119	INF0RLK22DL6	ALPHAMINE AIF#ALPHAMINE ABSOLUTE RETURN FUND-CLASS D2-16-OCT-2024	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	18-Nov-24
120	INF0RLK22DM4	ALPHAMINE AIF#ALPHAMINE ABSOLUTE RETURN FUND-CLASS D4-16-OCT-2024	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	18-Nov-24