



Central Depository Services (India) Limited

Convenient ⊕ Dependable ⊕ Secure

COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2024/707

November 21, 2024

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **November 19, 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 | INE00TV01023 | SUDARSHAN PHARMA INDUSTRIES LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE. 1/- AFTER SUB-DIVISION | KFIN TECHNOLOGIES LIMITED | Equity Shares | 1/- | 19-Nov-24 |
| 2 | INE0NUI01014 | FABEX STEEL STRUCTURES PRIVATE LIMITED # EQUITY SHARES | LINK INTIME INDIA PRIVATE LIMITED | Equity Shares | 10/- | 19-Nov-24 |
| 3 | IN800TV01024 | SUDARSHAN PHARMA INDUSTRIES LTD#NEW EQUITY SHARES OF RE.1/- AFTER SUBDIVISION LIST/TRAD APPRL AWTD | KFIN TECHNOLOGIES LIMITED | Equity Shares | 1/- | 19-Nov-24 |
| 4 | INE1B3L01017 | SHRINGAR HOUSE OF MANGALSUTRA PRIVATE LIMITED # EQUITY SHARES | LINK INTIME INDIA PRIVATE LIMITED | Equity Shares | 10/- | 19-Nov-24 |
| 5 | INE18CU01015 | SHIVCHEM AGRO PRIVATE LIMITED # EQUITY SHARES | MAASHITLA SECURITIES (P) LIMITED | Equity Shares | 10/- | 19-Nov-24 |
| 6 | INE1AMO01014 | MADHUR AGRI OVERSEAS LIMITED # EQUITY SHARES | KFIN TECHNOLOGIES LIMITED | Equity Shares | 10/- | 19-Nov-24 Public |
| 7 | INE0IDJ01018 | PICCADILY HOTELS PRIVATE LIMITED # EQUITY SHARES | MAASHITLA SECURITIES (P) LIMITED | Equity Shares | 100/- | 19-Nov-24 |
| 8 | INE08L001010 | REDIFF. COM INDIA LIMITED # EQUITY SHARES | LINK INTIME INDIA PRIVATE LIMITED | Equity Shares | 5/- | 19-Nov-24 |
| 9 | INE05GW01027 | INTECH ORGANICS LIMITED # EQUITY SHARES | ALANKIT ASSIGNMENTS LIMITED | Equity Shares | 2/- | 19-Nov-24 |
| 10 | INE03QT01027 | STERLITE GRID 5 LIMITED # EQUITY SHARES | LINK INTIME INDIA PRIVATE LIMITED | Equity Shares | 2/- | 19-Nov-24 |

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|---------|--------------|--|--|---------------|----------------|--------------|
| 11 | INE1BEK01017 | K M C ALUMINIUM PRIVATE LIMITED # EQUITY SHARES | CAMEO CORPORATE SERVICES LIMITED | Equity Shares | 10/- | 19-Nov-24 |
| 12 | INE1B4E01010 | MAHALAKSHMI BRIGHT STEEL INDUSTRIES PRIVATE LIMITED # EQUITY SHARES | LINK INTIME INDIA PRIVATE LIMITED | Equity Shares | 10/- | 19-Nov-24 |
| 13 | INE191201016 | LGT BUSINESS CONNEXTIONS PRIVATE LIMITED # EQUITY SHARES | SKYLINE FINANCIAL SERVICES PRIVATE LIMITED | Equity Shares | 10/- | 19-Nov-24 |
| 14 | INE0DR701010 | YXXX APPARELS PRIVATE LIMITED # EQUITY SHARES | SAG INFOTECH PRIVATE LIMITED | Equity Shares | 10/- | 19-Nov-24 |
| 15 | INE03LZ01017 | RAJDARBAR BUILDCON PRIVATE LIMITED # EQUITY SHARES | BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED | Equity Shares | 10/- | 19-Nov-24 |
| 16 | INE1A4X01011 | ARYADHAN FOUNDATION FOR EQUITABLE AGRICULTURE # EQUITY SHARES | MAASHITLA SECURITIES (P) LIMITED | Equity Shares | 10/- | 19-Nov-24 |
| 17 | INE1BL601019 | NUTRICIA INTERNATIONAL PRIVATE LIMITED # EQUITY SHARES | KFIN TECHNOLOGIES LIMITED | Equity Shares | 10/- | 19-Nov-24 |
| 18 | INE17V001028 | STUDIO LSD LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS. 2/- AFTER SUB-DIVISION | PURVA SHARE REGISTRY INDIA PRIVATE LIMITED | Equity Shares | 2/- | 19-Nov-24 |
| 19 | IN80NTC01018 | RETINA PAINTS LIMITED#EQUITY SHARES WITH FV RS.10/- LISTING/TRADING APPROVAL AWAITED | BTS CONSULTANCY SERVICES PRIVATE LIMITED | Equity Shares | 10/- | 19-Nov-24 |
| 20 | INE066R01017 | YES SECURITIES (INDIA) LIMITED # EQUITY SHARES | KFIN TECHNOLOGIES LIMITED | Equity Shares | 10/- | 19-Nov-24 |

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|---------|--------------|--|---|--|----------------|--------------|
| 21 | INE0KVD03155 | VISTA FURNISHING LTD#0.10% UNSEC NON CUM NON PART NON RED FULL COMP CONV PREF SH-RD 10-08-2025 | SKYLINE FINANCIAL SERVICES PRIVATE LIMITED | Preference Shares | 100/- | 19-Nov-24 |
| 22 | INE0IAU03058 | GLOBALBEES BRANDS PVT LTD#0.001% (DIV) UNSEC NON CUM PART NON RED FULL CCPS SR C1-RD 18-08-2026 | LINK INTIME INDIA PRIVATE LIMITED | Participating Preference Shares | 5/- | 19-Nov-24 |
| 23 | INE0SJ303059 | NASHER MILES PVT LTD#0.01% (DIV) UNSEC CUM PART COMP CONV PREF SH SR BRIDGE ROUND-RD 08.07.2044 | BIGSHARE SERVICES PRIVATE LIMITED | Cumulative Convertible Preference Shares | 10/- | 19-Nov-24 |
| 24 | INE042W03089 | A&A DUKAAN FINANCIAL SERVICES PVT LTD#0.001%(DIV) CUM NPART FULL COMP CONV PREF SH SR D1-RD 29052040 | KFIN TECHNOLOGIES LIMITED | Cumulative Convertible Preference Shares | 90/- | 19-Nov-24 |
| 25 | INE0B7Y03034 | BLU-SMART MOBILITY PVT LTD#0.01% CUM FULL COMP CONV PREF SH SR A2-RD 03.03.2043 | LINK INTIME INDIA PRIVATE LIMITED | Cumulative Convertible Preference Shares | 10/- | 19-Nov-24 |
| 26 | INE0BVO03318 | CUREFIT HEALTHCARE PVT LTD#0.01% (DIV) USEC CUM PART NRED FULL COMP CONV PREF SH SR C1-A-RD 28092037 | KFIN TECHNOLOGIES LIMITED | Cumulative Convertible Preference Shares | 1/- | 19-Nov-24 |
| 27 | INE042W03063 | A&A DUKAAN FINANCIAL SERVICES PVT LTD#0.001%(DIV) CUM NPART FULL COMP CONV PREF SH SR D1-RD 15032040 | KFIN TECHNOLOGIES LIMITED | Cumulative Convertible Preference Shares | 90/- | 19-Nov-24 |
| 28 | INE0VW203018 | AIRAVA INTERIOR SOLUTIONS PVT LTD#0.001% (DIV) UNSEC CUM PART NON RED FULL CCPS SR A1-RD 16-09-2044 | ORBIS FINANCIAL CORPORATION LIMITED | Cumulative Convertible Preference Shares | 10/- | 19-Nov-24 |
| 29 | INE17FK03033 | ABITA INNOVATIONS PVT LTD#0.001% (DIV) CUM COMP CONV PREF SH SR A1-RD 11-09-2044 | KFIN TECHNOLOGIES LIMITED | Cumulative Convertible Preference Shares | 100/- | 19-Nov-24 |
| 30 | INF174KA1TS4 | KOTAK MAHINDRA AMC LTD#KOTAK MF-KOTAK TRANSPORTATION & LOGISTICS FUND-DIR-GROWTH | COMPUTER AGE MANAGEMENT SERVICES LTD | Open Ended Mutual Fund | 10/- | 19-Nov-24 |

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|---------|--------------|---|---|------------------------|----------------|--------------|
| 31 | INF194KB1JA8 | BANDHAN AMC LTD#BANDHAN MF-BANDHAN NIFTY 200 QUALITY 30 INDEX FUND-DIRECT-GROWTH | COMPUTER AGE MANAGEMENT SERVICES LTD | Open Ended Mutual Fund | 10/- | 19-Nov-24 |
| 32 | INF174KA1TX4 | KOTAK MAHINDRA AMC LTD#KOTAK MF-KOTAK TRANSPORTATION & LOGISTICS FUND-REG-IDCW RINV | COMPUTER AGE MANAGEMENT SERVICES LTD | Open Ended Mutual Fund | 10/- | 19-Nov-24 |
| 33 | INF174KA1TT2 | KOTAK MAHINDRA AMC LTD#KOTAK MF-KOTAK TRANSPORTATION & LOGISTICS FUND-DIR-IDCW POUT | COMPUTER AGE MANAGEMENT SERVICES LTD | Open Ended Mutual Fund | 10/- | 19-Nov-24 |
| 34 | INF194KB1IZ7 | BANDHAN AMC LTD#BANDHAN MF-BANDHAN NIFTY 200 QUALITY 30 INDEX FUND-REGULAR-GROWTH | COMPUTER AGE MANAGEMENT SERVICES LTD | Open Ended Mutual Fund | 10/- | 19-Nov-24 |
| 35 | INF174KA1TU0 | KOTAK MAHINDRA AMC LTD#KOTAK MF-KOTAK TRANSPORTATION & LOGISTICS FUND-DIR-IDCW RINV | COMPUTER AGE MANAGEMENT SERVICES LTD | Open Ended Mutual Fund | 10/- | 19-Nov-24 |
| 36 | INF174KA1TV8 | KOTAK MAHINDRA AMC LTD#KOTAK MF-KOTAK TRANSPORTATION & LOGISTICS FUND-REG-GROWTH | COMPUTER AGE MANAGEMENT SERVICES LTD | Open Ended Mutual Fund | 10/- | 19-Nov-24 |
| 37 | INF174KA1TW6 | KOTAK MAHINDRA AMC LTD#KOTAK MF-KOTAK TRANSPORTATION & LOGISTICS FUND-REG-IDCW POUT | COMPUTER AGE MANAGEMENT SERVICES LTD | Open Ended Mutual Fund | 10/- | 19-Nov-24 |
| 38 | INE036A13037 | RELIANCE INFRASTRUCTURE LIMITED # CONVERTIBLE WARRANTS - RDDT 24.04.2026 | KFIN TECHNOLOGIES LIMITED | Warrants | 10/- | 19-Nov-24 |
| 39 | INE036A13029 | RELIANCE INFRASTRUCTURE LIMITED # CONVERTIBLE WARRANTS - RDDT 29.04.2026 | KFIN TECHNOLOGIES LIMITED | Warrants | 10/- | 19-Nov-24 |
| 40 | INE0RQZ13012 | ESCONET TECHNOLOGIES LIMITED#CONVERTIBLE WARRANTS-RD 23.04.2026 | SKYLINE FINANCIAL SERVICES PRIVATE LIMITED | Warrants | 10/- | 19-Nov-24 |

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|---------|--------------|--|--|---------------|----------------|--------------|
| 41 | INE062A08470 | STATE BANK OF INDIA#7.23% USEC NGRT SNR TAX NCUM RTD RED NCB DEB SR 3 PP-RD 19-11-2039 | KFIN TECHNOLOGIES LIMITED | Debentures | 1,00,000/- | 19-Nov-24 |
| 42 | INE557F08GA2 | NATIONAL HOUSING BANK#7.14% USEC NGRT TAX NCUM RTD RED NCB DEB PP-RD 17.11.2034 | BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED | Debentures | 1,00,000/- | 19-Nov-24 |
| 43 | INE504H07BY3 | ANAND RATHI FINANCIAL SERV LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARFS25SP24SR I PP-RD 190130 | LINK INTIME INDIA PRIVATE LIMITED | Debentures | 1,00,000/- | 19-Nov-24 |
| 44 | IN8860H07176 | ADITYA BIRLA FINANCE LTD#6.45% SEC NGRT SNR TAX NCUM RTD RED NCD SR G2 PP-RD 01.10.2026 | LINK INTIME INDIA PRIVATE LIMITED | Debentures | 10,00,000/- | 19-Nov-24 |
| 45 | INE093JB72E9 | ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG25SP123 SR I PP-RD 18-01-2030 | LINK INTIME INDIA PRIVATE LIMITED | Debentures | 1,00,000/- | 19-Nov-24 |
| 46 | INE093JB72D1 | ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG25SP123 SR II PP-RD 18-01-2030 | LINK INTIME INDIA PRIVATE LIMITED | Debentures | 1,00,000/- | 19-Nov-24 |
| 47 | INE093JB72C3 | ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG25SP123 SR III PP-RD 18-01-2030 | LINK INTIME INDIA PRIVATE LIMITED | Debentures | 1,00,000/- | 19-Nov-24 |
| 48 | INE093JB72Q3 | ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG25SP129 SR I PP-RD 26-01-2030 | LINK INTIME INDIA PRIVATE LIMITED | Debentures | 1,00,000/- | 19-Nov-24 |
| 49 | INE093JB72P5 | ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG25SP129 SR II PP-RD 26-01-2030 | LINK INTIME INDIA PRIVATE LIMITED | Debentures | 1,00,000/- | 19-Nov-24 |
| 50 | INE093JB72O8 | ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG25SP129 SR III PP-RD 26-01-2030 | LINK INTIME INDIA PRIVATE LIMITED | Debentures | 1,00,000/- | 19-Nov-24 |

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| 51 | INE093JB72R1 | ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG25SP130 SR I PP-RD 27-01-2030 | LINK INTIME INDIA PRIVATE LIMITED | Debentures | 1,00,000/- | 19-Nov-24 |
| 52 | INE213W07301 | SMFG INDIA HOME FINANCE COMPANY LTD#RESET RT SEC NG SNR TAX NCUM RTD RED NCD SR 28 PP-RD 29-10-2027 | LINK INTIME INDIA PRIVATE LIMITED | Debentures | 1,00,000/- | 19-Nov-24 |
| 53 | INE0C0E07114 | INDEL CORPORATION PVT LTD#13.39% SEC NG SNR TAX CUM URTD RED NCD SR CCXLIV 2023 PP-RD 28.12.2028 | LINK INTIME INDIA PRIVATE LIMITED | Debentures | 1,000/- | 19-Nov-24 |
| 54 | INE0C0E07106 | INDEL CORPORATION PVT LTD#12.50% SC NG SNR TX CUM URT RED PRN PRT NCD SR CDLXXXVIII PP-RD 13.08.2029 | LINK INTIME INDIA PRIVATE LIMITED | Debentures | 1,000/- | 19-Nov-24 |
| 55 | INE0M7V07145 | SNAPMINT FINANCIAL SERVICES PVT LTD#14% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD PP-RD 23-09-2025 | MAASHITLA SECURITIES (P) LIMITED | Debentures | 1,00,000/- | 19-Nov-24 |
| 56 | INE0MYJ07062 | PROGFIN PRIVATE LIMITED#12.50% SEC GRT SNR TAX CUM RTD RED PRN PRT NCD PP-RD 13.06.2027 | MAASHITLA SECURITIES (P) LIMITED | Debentures | 1,00,000/- | 19-Nov-24 |
| 57 | INE00OQ07320 | TRUE CREDITS PVT LTD#11.71% SEC GRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 13-11-2025 | KFIN TECHNOLOGIES LIMITED | Debentures | 1,00,000/- | 19-Nov-24 |
| 58 | INE0RM907053 | ALPHA ALTERNATIVES VENTURES PVT LTD#NR MNTH MCX GOLD LK SC NG SN TX NC URT RD PRNPT NCD SR C2-051125 | LINK INTIME INDIA PRIVATE LIMITED | Debentures | 1,00,000/- | 19-Nov-24 |
| 59 | INE0VOV07044 | DEV ACCELERATOR LTD#14% SEC GRT SNR TAX NCUM URTD RED NCD PP-RD 22-11-2028 | KFIN TECHNOLOGIES LIMITED | Debentures | 1,00,000/- | 19-Nov-24 |
| 60 | INE0VS208013 | HELIA ENERGY PARK PVT LTD#9% USEC NGRT SNR TAX NCUM URTD CCD SR 1 TR 1 PP-RD 02-04-2034 | MINDEX CAPITAL MARKET PRIVATE LIMITED | Debentures | 4,265/- | 19-Nov-24 |

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|---------|--------------|--|---|------------------|----------------|--------------|
| 61 | INE0XPE07050 | SRNG FINANCE PVT LTD#13.20% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR NCD 4 PP-RD 22-10-2027 | SAG INFOTECH PRIVATE LIMITED | Debentures | 1,00,000/- | 19-Nov-24 |
| 62 | INE16F008013 | MSKVY TWELFTH SOLAR SPV LTD#0.01% USC NG SUB TR 2 LWR TAX NC URTD RED OCD SR I TR 1 RI-RD 31-03-2045 | VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED | Debentures | 1,00,000/- | 19-Nov-24 |
| 63 | INE145Q07031 | SHREE GANESH STOCK PVT. LTD.#12.25% SEC NGRT TAX NCUM URTD RED PRN PRT NCD SR V PP-RD 14-06-2025 | LINK INTIME INDIA PRIVATE LIMITED | Debentures | 10,000/- | 19-Nov-24 |
| 64 | INE018A14LG1 | LARSEN & TOUBRO LTD # COMMERCIAL PAPER - RED DT 14.02.2025 | NSDL DATABASE MANAGEMENT LIMITED | Commercial Paper | 5,00,000/- | 19-Nov-24 |
| 65 | INE140A144Q5 | PIRAMAL ENTERPRISES LTD # COMMERCIAL PAPER MATURITY DATE 02.06.2025 | LINK INTIME INDIA PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 19-Nov-24 |
| 66 | INE482A14DC5 | CEAT LTD # COMMERCIAL PAPER - MATURITY DATE 17.02.2025 | NSDL DATABASE MANAGEMENT LIMITED | Commercial Paper | 5,00,000/- | 19-Nov-24 |
| 67 | INE482A14DB7 | CEAT LTD # COMMERCIAL PAPER - MATURITY DATE 18.02.2025 | NSDL DATABASE MANAGEMENT LIMITED | Commercial Paper | 5,00,000/- | 19-Nov-24 |
| 68 | INE813A14268 | MAHINDRA LIFESPACE DEVELOPERS LIMITED#COMMERCIAL PAPER-MATURITY DATE 18.02.2025 | KFIN TECHNOLOGIES LIMITED | Commercial Paper | 5,00,000/- | 19-Nov-24 |
| 69 | INE296A14ZE8 | BAJAJ FINANCE LIMITED # COMMERCIAL PAPER - RED DT 19.11.2025 | KFIN TECHNOLOGIES LIMITED | Commercial Paper | 5,00,000/- | 19-Nov-24 |
| 70 | INE477A14DI2 | CAN FIN HOMES LTD # COMMERCIAL PAPER - MATURITY DATE 20.02.2025 | INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 19-Nov-24 |

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|---------|--------------|---|---|------------------|----------------|--------------|
| 71 | INE511C14XR3 | POONAWALLA FINCORP LIMITED#COMMERCIAL PAPER- MATURITY DATE 13-02-2025 | LINK INTIME INDIA PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 19-Nov-24 |
| 72 | INE511C14XS1 | POONAWALLA FINCORP LIMITED#COMMERCIAL PAPER- MATURITY DATE 18-02-2025 | LINK INTIME INDIA PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 19-Nov-24 |
| 73 | INE763G14WE1 | ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 18.02.2025 | LINK INTIME INDIA PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 19-Nov-24 |
| 74 | INE028E14PM1 | KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 18.02.2025 | LINK INTIME INDIA PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 19-Nov-24 |
| 75 | INE860H144J1 | ADITYA BIRLA FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 20.06.2025 | LINK INTIME INDIA PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 19-Nov-24 |
| 76 | INE860H144I3 | ADITYA BIRLA FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 07.05.2025 | LINK INTIME INDIA PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 19-Nov-24 |
| 77 | INE498L14CY4 | L&T FINANCE LIMITED # COMMERCIAL PAPER - RED DT 19.05.2025 | NSDL DATABASE MANAGEMENT LIMITED | Commercial Paper | 5,00,000/- | 19-Nov-24 |
| 78 | INE128M14985 | L&T METRO RAIL (HYDERABAD) LTD # COMMERCIAL PAPER - MATURITY DATE 22.01.2025 | NSDL DATABASE MANAGEMENT LIMITED | Commercial Paper | 5,00,000/- | 19-Nov-24 |
| 79 | INE723X14IW1 | TRUST INVESTMENT ADVISORS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 19.12.2024 | LINK INTIME INDIA PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 19-Nov-24 |
| 80 | INE700G14MH7 | HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 18.02.2025 | NSDL DATABASE MANAGEMENT LIMITED | Commercial Paper | 5,00,000/- | 19-Nov-24 |

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|---------|--------------|--|---|--------------------------------|----------------|--------------|
| 81 | INE09OL14GA8 | BIRLA GROUP HOLDINGS PRIVATE LIMITED#COMMERCIAL PAPER - RED DT 18.02.2025 | BIGSHARE SERVICES PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 19-Nov-24 |
| 82 | INE929O14CT2 | RELIANCE RETAIL VENTURES LTD # COMMERCIAL PAPER - MATURITY DATE 18.02.2025 | KFIN TECHNOLOGIES LIMITED | Commercial Paper | 5,00,000/- | 19-Nov-24 |
| 83 | INE929O14CU0 | RELIANCE RETAIL VENTURES LTD # COMMERCIAL PAPER - MATURITY DATE 21.02.2025 | KFIN TECHNOLOGIES LIMITED | Commercial Paper | 5,00,000/- | 19-Nov-24 |
| 84 | INF0RO522KF2 | 360 ONE PRIVATE EQUITY FUND#360 ONE SECONDARIES FUND-CLASS A1 | COMPUTER AGE MANAGEMENT SERVICES LTD | Closed Ended AIF Category - II | 10/- | 19-Nov-24 |
| 85 | INF0RO522KG0 | 360 ONE PRIVATE EQUITY FUND#360 ONE SECONDARIES FUND-CLASS A2 | COMPUTER AGE MANAGEMENT SERVICES LTD | Closed Ended AIF Category - II | 10/- | 19-Nov-24 |
| 86 | INF0RO522KH8 | 360 ONE PRIVATE EQUITY FUND#360 ONE SECONDARIES FUND-CLASS A3 | COMPUTER AGE MANAGEMENT SERVICES LTD | Closed Ended AIF Category - II | 10/- | 19-Nov-24 |
| 87 | INF0RO522KI6 | 360 ONE PRIVATE EQUITY FUND#360 ONE SECONDARIES FUND-CLASS A4 | COMPUTER AGE MANAGEMENT SERVICES LTD | Closed Ended AIF Category - II | 10/- | 19-Nov-24 |
| 88 | INF0RO522KJ4 | 360 ONE PRIVATE EQUITY FUND#360 ONE SECONDARIES FUND-CLASS A5 | COMPUTER AGE MANAGEMENT SERVICES LTD | Closed Ended AIF Category - II | 10/- | 19-Nov-24 |
| 89 | INF0RO522KK2 | 360 ONE PRIVATE EQUITY FUND#360 ONE SECONDARIES FUND-CLASS A6 | COMPUTER AGE MANAGEMENT SERVICES LTD | Closed Ended AIF Category - II | 10/- | 19-Nov-24 |
| 90 | INF0RO522KL0 | 360 ONE PRIVATE EQUITY FUND#360 ONE SECONDARIES FUND-CLASS E | COMPUTER AGE MANAGEMENT SERVICES LTD | Closed Ended AIF Category - II | 10/- | 19-Nov-24 |

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|---------|--------------|---|---|--------------------------------|----------------|--------------|
| 91 | INF0R0522KM8 | 360 ONE PRIVATE EQUITY FUND#360 ONE SECONDARIES FUND-CLASS I | COMPUTER AGE MANAGEMENT SERVICES LTD | Closed Ended AIF Category - II | 10/- | 19-Nov-24 |
| 92 | INF0R0522KN6 | 360 ONE PRIVATE EQUITY FUND#360 ONE SECONDARIES FUND-CLASS S | COMPUTER AGE MANAGEMENT SERVICES LTD | Closed Ended AIF Category - II | 10/- | 19-Nov-24 |
| 93 | INF0R1222DJ4 | ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS A2-NOV24 | ORBIS FINANCIAL CORPORATION LIMITED | Open Ended AIF Category - III | 100/- | 19-Nov-24 |
| 94 | INF0R1222DK2 | ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS A1-NOV24 | ORBIS FINANCIAL CORPORATION LIMITED | Open Ended AIF Category - III | 100/- | 19-Nov-24 |
| 95 | INF0R1222DL0 | ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS B1-NOV24 | ORBIS FINANCIAL CORPORATION LIMITED | Open Ended AIF Category - III | 100/- | 19-Nov-24 |
| 96 | INF0R1222DM8 | ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS B2-NOV24 | ORBIS FINANCIAL CORPORATION LIMITED | Open Ended AIF Category - III | 100/- | 19-Nov-24 |
| 97 | INF0R1222DN6 | ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS B3-NOV24 | ORBIS FINANCIAL CORPORATION LIMITED | Open Ended AIF Category - III | 100/- | 19-Nov-24 |
| 98 | INF0R1222DO4 | ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS B4-NOV24 | ORBIS FINANCIAL CORPORATION LIMITED | Open Ended AIF Category - III | 100/- | 19-Nov-24 |
| 99 | INF0R1W22UC0 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS A50 | COMPUTER AGE MANAGEMENT SERVICES LTD | Open Ended AIF Category - III | 100/- | 19-Nov-24 |
| 100 | INF0R1W22UD8 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS C50 | COMPUTER AGE MANAGEMENT SERVICES LTD | Open Ended AIF Category - III | 100/- | 19-Nov-24 |

| SR. NO. | ISIN | ISSUER NAME | NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY | SECURITY TYPE | FACE VALUE (₹) | ACTIVATED ON |
|---------|--------------|---|---|-------------------------------|----------------|--------------|
| 101 | INF0ROZ22124 | QUEST INVESTMENT TRUST#QUEST SMART ALPHA-SECTOR ROTATION SERIES II-CLASS A1 | KFIN TECHNOLOGIES LIMITED | Open Ended AIF Category - III | 1,00,000/- | 19-Nov-24 |
| 102 | INF0ROZ22132 | QUEST INVESTMENT TRUST#QUEST SMART ALPHA-SECTOR ROTATION SERIES II-CLASS A2 | KFIN TECHNOLOGIES LIMITED | Open Ended AIF Category - III | 1,00,000/- | 19-Nov-24 |
| 103 | INF0ROZ22140 | QUEST INVESTMENT TRUST#QUEST SMART ALPHA-SECTOR ROTATION SERIES II-CLASS A3 | KFIN TECHNOLOGIES LIMITED | Open Ended AIF Category - III | 1,00,000/- | 19-Nov-24 |
| 104 | INF0ROZ22157 | QUEST INVESTMENT TRUST#QUEST SMART ALPHA-SECTOR ROTATION SERIES II-CLASS B | KFIN TECHNOLOGIES LIMITED | Open Ended AIF Category - III | 1,00,000/- | 19-Nov-24 |
| 105 | INF0ROZ22165 | QUEST INVESTMENT TRUST#QUEST SMART ALPHA-SECTOR ROTATION SERIES II-CLASS C | KFIN TECHNOLOGIES LIMITED | Open Ended AIF Category - III | 1,00,000/- | 19-Nov-24 |
| 106 | INF0ROZ22173 | QUEST INVESTMENT TRUST#QUEST SMART ALPHA-SECTOR ROTATION SERIES II-CLASS D | KFIN TECHNOLOGIES LIMITED | Open Ended AIF Category - III | 1,00,000/- | 19-Nov-24 |
| 107 | INF19II22018 | SMC ALTERNATE INVESTMENT TRUST#SMC INDIA OPPORTUNITIES FUND-CLASS A | COMPUTER AGE MANAGEMENT SERVICES LTD | Open Ended AIF Category - III | 100/- | 19-Nov-24 |
| 108 | INF19II22026 | SMC ALTERNATE INVESTMENT TRUST#SMC INDIA OPPORTUNITIES FUND-CLASS B | COMPUTER AGE MANAGEMENT SERVICES LTD | Open Ended AIF Category - III | 100/- | 19-Nov-24 |
| 109 | INF19II22034 | SMC ALTERNATE INVESTMENT TRUST#SMC INDIA OPPORTUNITIES FUND-CLASS C | COMPUTER AGE MANAGEMENT SERVICES LTD | Open Ended AIF Category - III | 100/- | 19-Nov-24 |
| 110 | INF19II22042 | SMC ALTERNATE INVESTMENT TRUST#SMC INDIA OPPORTUNITIES FUND-CLASS D | COMPUTER AGE MANAGEMENT SERVICES LTD | Open Ended AIF Category - III | 100/- | 19-Nov-24 |

| SR. NO. | ISIN | ISSUER NAME | NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY | SECURITY TYPE | FACE VALUE (₹) | ACTIVATED ON |
|---------|--------------|---|---|-------------------------------|----------------|--------------|
| 111 | INF19II22059 | SMC ALTERNATE INVESTMENT TRUST#SMC INDIA OPPORTUNITIES FUND-CLASS E | COMPUTER AGE MANAGEMENT SERVICES LTD | Open Ended AIF Category - III | 100/- | 19-Nov-24 |
| 112 | INF19II22067 | SMC ALTERNATE INVESTMENT TRUST#SMC INDIA OPPORTUNITIES FUND-CLASS F | COMPUTER AGE MANAGEMENT SERVICES LTD | Open Ended AIF Category - III | 100/- | 19-Nov-24 |