



# Central Depository Services (India) Limited

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## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

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CDSL/ADM/DP/GENRL/2024/723

November 29, 2024

### DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **November 28, 2024** [see **Annexure – A**].

DPs can download the complete list of ISINs from ISIN Master Report (CD24 Report), for updating their back offices.

Queries regarding this communiqué may be addressed to: CDSL – Helpdesk Emails may be sent to: [dpptasupport@cdslindia.com](mailto: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	IN9849B01018	ACE SOFTWARE EXPORTS LIMITED#PARTLY PAID UP EQUITY SHARES OF FACE VALUE RS.10/-& PAIDUP VALUE RS.5/-	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	28-Nov-24
2	INE501X01029	AYE FINANCE PRIVATE LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS. 2/- AFTER SUB-DIVISION	KFIN TECHNOLOGIES LIMITED	Equity Shares	2/-	28-Nov-24
3	INE432F01032	ERAAAYA LIFESPACES LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE. 1/- AFTER SUB-DIVISION	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	1/-	28-Nov-24
4	IN8432F01031	ERAAAYA LIFESPACES LIMITED#NEW EQUITY SHARES OF RE.1/-AFTER SUBDIVISION LISTING/TRADING APPROVAL AWTD	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	1/-	28-Nov-24
5	INE0R3N01024	DHIR TRADING AND AGENCIES LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS. 10/- AFTER CAPITAL REDUCTION	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	28-Nov-24
6	IN80V6F01010	HYUNDAI MOTOR INDIA LTD#NEW EQUITY SHARES OF RS.10/-AFTER SUBDIVISION LISTING/TRADING APPROVAL AWTD	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	28-Nov-24 Public
7	INE1CGW01015	KALURAM FOOD PRODUCTS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	28-Nov-24
8	INE1A0H01012	VEEKESY FOOTCARE (INDIA) PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	28-Nov-24
9	INE1CIU01015	TCZ DIGITAL PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	28-Nov-24
10	INE0YCM01011	TITLI GOLDS LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	28-Nov-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE1CH501016	ARCHIT PANELS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	28-Nov-24
12	INE1CEK01015	EXOTICA CERAMIC PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	28-Nov-24
13	INE1C9401019	YAEI STAR DIAMONDS PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	28-Nov-24
14	IN90YP101019	STERLING AND WILSON DATA CENTER PVT LTD#PARTLY PAID UP EQUITY SHARES FV RS.10/-& PAIDUP VALUE RS.1/-	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	28-Nov-24
15	INE1CIQ01013	ICTC FOUNDATION # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	28-Nov-24
16	INE1CGX01013	CLINIGENOME INDIA PRIVATE LIMITED # EQUITY SHARES	SATELLITE CORPORATE SERVICES PVT LTD	Equity Shares	10/-	28-Nov-24
17	INE1CGU01019	PERFORMATIX SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	28-Nov-24
18	INE1CGL01018	SAN GEO CANCER CARE FOUNDATION # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	100/-	28-Nov-24
19	INE1CHA01019	SUPREME SOLVEX PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	28-Nov-24
20	INE1CEE01018	DELTA GLOBAL RESOURCES PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	28-Nov-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE1CIR01011	RAJKRIPAL EXIM PRIVATE LIMITED # EQUITY SHARES	ABHIPRA CAPITAL LIMITED	Equity Shares	10/-	28-Nov-24
22	INE1C9301011	SOLOSTONE TILES PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	28-Nov-24
23	INE1CHF01018	AISHWARYA AGRIPROCESSORS PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	28-Nov-24
24	INE245001014	AMMANN INDIA PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	28-Nov-24
25	INE1CGR01015	NOESIS KRONOS PRIVATE LIMITED # EQUITY SHARES	MUDRA RTA VENTURES PRIVATE LIMITED	Equity Shares	10/-	28-Nov-24
26	INE1CH801010	TOPSIA ESTATES PVT LTD # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	28-Nov-24
27	INE1CGT01011	KAPIL CHITS (KOSTA) PRIVATE LIMITED # EQUITY SHARES	ELEVATE FINTECH PRIVATE LIMITED	Equity Shares	100/-	28-Nov-24
28	INE1CGM01016	SOLAR91 PROJECT FIVE PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	28-Nov-24
29	INE1CGQ01017	DHANIKAHALI AGRO PRODUCTS PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	28-Nov-24
30	INE1CGP01019	CULTURE MACHINE MEDIA PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	28-Nov-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE1CGO01012	MERSEL FOODS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	28-Nov-24
32	INE1CGY01011	PARAGON IRRIGATION PRIVATE LIMITED # EQUITY SHARES	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Equity Shares	10/-	28-Nov-24
33	INE1CIT01017	TWO X CAPITAL MANAGEMENT PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	28-Nov-24
34	INE1CEN01019	VENUS AGRO FUELS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	28-Nov-24
35	INE1CIP01015	PERFECT REFRACTORIES PRIVATE LIMITED # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	10,000/-	28-Nov-24
36	INE1C9201013	GOLDEN OVERSEAS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	28-Nov-24
37	INE1CEI01019	DISPLAY SWEET INDIA PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	28-Nov-24
38	INE1CIS01019	LIMELIGHT DESIGNS PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	28-Nov-24
39	INE1C9101015	BRIO PHARMA TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	28-Nov-24
40	INE1CEO01017	VERITY SPINTEX PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	28-Nov-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE1CE801013	ARUNACHAL PRADESH SMART METERING PRIVATE LIMITED # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	10/-	28-Nov-24
42	INE0ZS301012	ROOFSOL ENERGY PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	28-Nov-24
43	INE11Z001019	SUMAX ENGINEERING LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	28-Nov-24
44	INE1CEM01011	UPLIFT INDIA ASSOCIATION # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	28-Nov-24
45	INE1CEA01016	BELCAN INDIA PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	28-Nov-24
46	INE1CEL01013	RECKLABS SERVICES PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	28-Nov-24
47	INE1CEJ01017	E TO E TRANSPORTATION INFRASTRUCTURE PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	28-Nov-24
48	INE1CE601017	SEA TURTLE PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	28-Nov-24
49	INE1CGN01014	SBF ISPAT PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	28-Nov-24
50	INE1CIO01018	H.G. CHANPURA SOLAR PROJECT PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	28-Nov-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE1CGS01013	H.G. BHOJAKOR SOLAR PROJECT PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	28-Nov-24
52	INE1CGV01017	H.G. JETPUR SOLAR PROJECT PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	28-Nov-24
53	INE00MN03015	CUSTCAP SOLUTIONS PVT LTD#0.001% UNSEC NON CUM NON PART NON RED FULL CONV PREF SH-RD 06-10-2044	LINK INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	28-Nov-24
54	INE0V3203017	APICHEM LABORATORIES PVT LTD#9% (DIV) UNSEC NON CUM NON PART RED OPT CONV PREF SH-RD 09-03-2031	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Preference Shares	1,000/-	28-Nov-24
55	INE11FD03015	JACKINTHEBOX TOYS PVT LTD#0.001% (DIV) UNSEC CUM NPART FULL COMP CONV PREF SH SR SEED-RD 19-06-2043	NSDL DATABASE MANAGEMENT LIMITED	Cumulative Convertible Preference Shares	10/-	28-Nov-24
56	INE13HD03041	WORTGAGE TECHNOLOGIES PVT LTD#0.001% (DIV) SEC CUM PART NON RED FULL CCPS PRE-SR B-RD 17-07-2041	LINK INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	5/-	28-Nov-24
57	INE0DR703156	XYXX APPARELS PVT LTD#0.01% (DIV) UNSEC CUM PART NON RED FULL CCPS SEED SR 1A-RD 26.02.2039	SAG INFOTECH PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	28-Nov-24
58	INE028A08364	BANK OF BARODA#7.41% USEC NGRT SUB TR 2 TAX NCU M RTD RED NCB DEB SR XXVII PP-RD 28-11-2039	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,00,000/-	28-Nov-24
59	INE556F08KU4	SMALL INDUS DEV BANK OF INDIA#7.51% USEC NG SNR TX NC RTD RED NCB DEB SR V PP-RD 12-06-2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	28-Nov-24
60	INE442H08040	ASHOKA BUILDCON LIMITED#8.75% UNSEC NGRNT SNR TAX NCU M RTD RED NCD SR I TR 1 PP-RD 09.04.2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	28-Nov-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
61	INE442H08057	ASHOKA BUILDCON LIMITED#8.75% UNSEC NGRNT SNR TAX NCUM RTD RED NCD SR II TR 1 PP-RD 16.04.2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	28-Nov-24
62	INE442H08032	ASHOKA BUILDCON LIMITED#8.75% UNSEC NGRNT SNR TAX NCUM RTD RED NCD SR III TR 1 PP-RD 23.04.2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	28-Nov-24
63	INE202E08250	INDIAN RENEWABLE ENERGY DEV AGENCY LTD#7.37% USC NG TAX NC RTD RED NCB DEB SR XVI-F PP-RD 27.11.2031	RCMC SHARE REGISTRY (P) LIMITED	Debentures	1,00,000/-	28-Nov-24
64	INE093JB72V3	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG25SP131 SR I PP-RD 29-01-2030	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	28-Nov-24
65	INE348L07233	MAS FINANCIAL SERVICES LTD#8.45% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 28.05.2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	28-Nov-24
66	INE03WN07DH6	TATTVA FINCORP LTD#12% SEC NGRT SNR TAX NCUM URTD RED NCD SR E PP-RD 29.10.2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	28-Nov-24
67	INE0COC07168	ABIRA SECURITIES LTD#REFER ISIN BSK LK SEC NG SNR TAX NC URTD RED NCD SR AS/MLD/A/12 PPL0A-14012030	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	28-Nov-24
68	INE0C0E07346	INDEL CORPORATION PVT LTD#14.87% SEC NG SNR TAX NCUM URTD RED NCD SR CXXVII 2022 PP-RD 15.10.2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	28-Nov-24
69	INE321N07475	INCRD FINANCIAL SERVICES LTD#9.90% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 25-11-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	28-Nov-24
70	INE0VOV07036	DEV ACCELERATOR LTD#18% SEC GRT SNR TAX NCUM URTD RED PRN PRT NCD PP-RD 26-03-2026	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	28-Nov-24

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71	INE047A14AC2	GRASIM INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 28.02.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	28-Nov-24
72	INE516Y14HD9	PIRAMAL CAPITAL & HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 27.02.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Nov-24
73	INE628A14HX0	UPL LIMITED # COMMERCIAL PAPER - MATURITY DATE 27.02.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Nov-24
74	INE233A14W32	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 27-02-2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Nov-24
75	INE233A14W24	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 28-02-2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Nov-24
76	INE530B14CH0	IIFL FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 03.01.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Nov-24
77	INE343H14170	SOLAR INDUSTRIES INDIA LIMITED # COMMERCIAL PAPER - RED DT 27.02.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Nov-24
78	INE028E14PP4	KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 27.02.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Nov-24
79	INE870H14TZ3	NETWORK 18 MEDIA & INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 27.02.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	28-Nov-24
80	INE870H14UA4	NETWORK 18 MEDIA & INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 28.02.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	28-Nov-24

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81	INE442H14410	ASHOKA BUILDCON LIMITED#COMMERCIAL PAPER- MATURITY DATE 24.02.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Nov-24
82	INE704I14JF5	BARCLAYS INVESTMENTS & LOANS (I) PVT LTD # COMMERCIAL PAPER - RED DT 07.03.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Nov-24
83	INE484J14VV4	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 27.02.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Nov-24
84	INE896L14EL2	INDOSTAR CAPITAL FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 27-05-2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Nov-24
85	INE539K14BS1	HDFC CREDILA FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 28.11.2025	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Nov-24
86	INE831R14EK8	ADITYA BIRLA HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 27.02.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Nov-24
87	INE491W14580	CAPFLOAT FINANCIAL SERVICES PRIVATE LIMITED # COMMERCIAL PAPER - MATURITY DATE 04.03.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	28-Nov-24
88	INE01WN14BK4	MOTILAL OSWAL FINVEST LTD # COMMERCIAL PAPER - MATURITY DATE 27.02.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Nov-24
89	INE700G14MJ3	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 27.02.2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	28-Nov-24
90	INE691A16LN6	UCO BANK # CERTIFICATE OF DEPOSIT - MATURITY DATE 03.03.2025	KFIN TECHNOLOGIES LIMITED	Certificate of Deposit	5,00,000/-	28-Nov-24

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91	INE849B20010	ACE SOFTWARE EXPORTS LTD#RIGHTS ENTITLEMENT FOR PARTLY PAIDUP EQ SH OF FV RS.10/- & PAIDUP VAL RS.5/-	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Rights Entitlements- Equity	10/-	28-Nov-24
92	INE207H20018	GUJARAT NATURAL RESOURCES LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Rights Entitlements- Equity	10/-	28-Nov-24
93	INE819K20014	AASTAMANGALAM FINANCE LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Rights Entitlements- Equity	10/-	28-Nov-24
94	INF0QVY22173	INDIA - AHEAD VENTURE TRUST#BHARAT VENTURE OPPORTUNITIES FUND-CLASS A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,000/-	28-Nov-24
95	INF0QVY22181	INDIA - AHEAD VENTURE TRUST#BHARAT VENTURE OPPORTUNITIES FUND-CLASS A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,000/-	28-Nov-24
96	INF0QVY22199	INDIA - AHEAD VENTURE TRUST#BHARAT VENTURE OPPORTUNITIES FUND-CLASS B	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,000/-	28-Nov-24
97	INF0QVY22207	INDIA - AHEAD VENTURE TRUST#BHARAT VENTURE OPPORTUNITIES FUND-CLASS A3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,000/-	28-Nov-24
98	INF0QVY22215	INDIA - AHEAD VENTURE TRUST#BHARAT VENTURE OPPORTUNITIES FUND-CLASS C	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,000/-	28-Nov-24
99	INF0QVY22223	INDIA - AHEAD VENTURE TRUST#BHARAT VENTURE OPPORTUNITIES FUND-CLASS D	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,000/-	28-Nov-24
100	INF0QVY22231	INDIA - AHEAD VENTURE TRUST#BHARAT VENTURE OPPORTUNITIES FUND-CLASS E	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,000/-	28-Nov-24

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101	INF0QVY22249	INDIA - AHEAD VENTURE TRUST#BHARAT VENTURE OPPORTUNITIES FUND-CLASS F	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,000/-	28-Nov-24
102	INS1B1S12013	DR. MANE MEDICAL FOUNDATION AND RESEARCH CENTRE#ZERO COUPON ZERO PRINCIPAL INSTRUMENT-RD 02-01-2026	BIGSHARE SERVICES PRIVATE LIMITED	Zero Coupon Zero Principal Instruments	1/-	28-Nov-24
103	INF10HL22013	MAHAPREIT ALTERNATIVE INVESTMENT FUND#MAHA AIF FUND I-CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10/-	28-Nov-24
104	INF10HL22021	MAHAPREIT ALTERNATIVE INVESTMENT FUND#MAHA AIF FUND I-CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10/-	28-Nov-24
105	INF0ZWD22218	VAIKARYA CHANGE INDIA TRUST#VAIKARYA CHANGE INDIA FUND-CLASS V20241121	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	28-Nov-24
106	INF0ZWD22226	VAIKARYA CHANGE INDIA TRUST#VAIKARYA CHANGE INDIA FUND-CLASS A1F20241121	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	28-Nov-24
107	INF0ZWD22234	VAIKARYA CHANGE INDIA TRUST#VAIKARYA CHANGE INDIA FUND-CLASS A1P20241121	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	28-Nov-24
108	INF0RR622373	SAGEONE INDIA OPPORTUNITY TRUST#SAGEONE - FLAGSHIP GROWTH OE FUND-CLASS A1H1 SERIES 19	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	28-Nov-24
109	INF0RR622381	SAGEONE INDIA OPPORTUNITY TRUST#SAGEONE - FLAGSHIP GROWTH OE FUND-CLASS A2H1 SERIES 20	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	28-Nov-24
110	INF0RR622399	SAGEONE INDIA OPPORTUNITY TRUST#SAGEONE - FLAGSHIP GROWTH OE FUND-CLASS A1H2 SERIES 21	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	28-Nov-24

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111	INF170622015	SAGACIOUS ALTERNATE INVESTMENT TRUST#SAGACIOUS FLEXI CAP FUND-CLASS A1	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Open Ended AIF Category - III	100/-	28-Nov-24
112	INF170622023	SAGACIOUS ALTERNATE INVESTMENT TRUST#SAGACIOUS FLEXI CAP FUND-CLASS A2	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Open Ended AIF Category - III	100/-	28-Nov-24
113	INF170622031	SAGACIOUS ALTERNATE INVESTMENT TRUST#SAGACIOUS FLEXI CAP FUND-CLASS A3	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Open Ended AIF Category - III	100/-	28-Nov-24
114	INF170622049	SAGACIOUS ALTERNATE INVESTMENT TRUST#SAGACIOUS FLEXI CAP FUND-CLASS A4	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Open Ended AIF Category - III	100/-	28-Nov-24
115	INF170622056	SAGACIOUS ALTERNATE INVESTMENT TRUST#SAGACIOUS FLEXI CAP FUND-CLASS A5	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Open Ended AIF Category - III	100/-	28-Nov-24
116	INF170622064	SAGACIOUS ALTERNATE INVESTMENT TRUST#SAGACIOUS FLEXI CAP FUND-CLASS A6	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Open Ended AIF Category - III	100/-	28-Nov-24
117	INF170622072	SAGACIOUS ALTERNATE INVESTMENT TRUST#SAGACIOUS FLEXI CAP FUND-CLASS B1	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Open Ended AIF Category - III	100/-	28-Nov-24
118	INF170622080	SAGACIOUS ALTERNATE INVESTMENT TRUST#SAGACIOUS FLEXI CAP FUND-CLASS B2	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Open Ended AIF Category - III	100/-	28-Nov-24
119	INF170622098	SAGACIOUS ALTERNATE INVESTMENT TRUST#SAGACIOUS FLEXI CAP FUND-CLASS B3	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Open Ended AIF Category - III	100/-	28-Nov-24
120	INF170622106	SAGACIOUS ALTERNATE INVESTMENT TRUST#SAGACIOUS FLEXI CAP FUND-CLASS C1	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Open Ended AIF Category - III	100/-	28-Nov-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	INF170622114	SAGACIOUS ALTERNATE INVESTMENT TRUST#SAGACIOUS FLEXI CAP FUND-CLASS C2	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Open Ended AIF Category - III	100/-	28-Nov-24
122	INF170622122	SAGACIOUS ALTERNATE INVESTMENT TRUST#SAGACIOUS FLEXI CAP FUND-CLASS C3	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Open Ended AIF Category - III	100/-	28-Nov-24