



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2024/748

December 11, 2024

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **December 10, 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 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	INE1DHW01011	NTT SECURITY (INDIA) PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	10-Dec-24
2	INE1DJF01012	ECOLIFE MOBILITY MUMBAI PRIVATE LIMITED # EQUITY SHARES	MCS SHARE TRANSFER AGENT LIMITED - NEW DELHI	Equity Shares	10/-	10-Dec-24
3	INE1DJ701019	ARTHAM FINSERVE PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	10-Dec-24
4	INE1DIE01017	HERALD MARINE PRODUCTS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	100/-	10-Dec-24
5	INE473501013	PETERS SURGICAL INDIA PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	100/-	10-Dec-24
6	INE1DJ901015	MEETA CASTINGS LIMITED # EQUITY SHARES	SATELLITE CORPORATE SERVICES PVT LTD	Equity Shares	10/-	10-Dec-24 Public
7	INE1DID01019	ALUTECH PACKAGING PRIVATE LIMITED # EQUITY SHARES	ABHIPRA CAPITAL LIMITED	Equity Shares	10/-	10-Dec-24
8	INE1DHW01013	ZENWORK DIGITAL INDIA PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	10-Dec-24
9	INE1DIF01014	MAGICK HOME INTERIORS PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	10-Dec-24
10	INE1DIA01015	AUSTIN FOODS AND BEVERAGES PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	10-Dec-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE1DHX01019	DEV FIBERS PRIVATE LIMITED # EQUITY SHARES	MUDRA RTA VENTURES PRIVATE LIMITED	Equity Shares	10/-	10-Dec-24
12	INE1DJA01013	SHIVAM ADDITIVES PRIVATE LIMITED # EQUITY SHARES	MUDRA RTA VENTURES PRIVATE LIMITED	Equity Shares	10/-	10-Dec-24
13	INE1DHJ01018	AAR CEE CONTRACTS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	10-Dec-24
14	INE1DIZ01012	SAINOR LABORATORIES PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	10-Dec-24
15	INE1DIX01017	INTERNATIONAL MERITIME INSTITUTE PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	10-Dec-24
16	INE1DJD01017	APPLIED LIFE PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	10-Dec-24
17	INE1DHP01015	WEBTEL ENTERPRISE SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	10-Dec-24
18	INE1DJ201010	AMRIT CIC PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	10-Dec-24
19	INE1DHQ01013	VRINDA ENGINEERS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	1/-	10-Dec-24
20	INE1DIO01016	CLOUDKEEPER INDIA PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	10-Dec-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE1DHZ01014	VOIDPEAK GAMES PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	10-Dec-24
22	INE1DHT01017	MATANGI RUBBER LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	10-Dec-24
23	IN8622W01016	ACME SOLAR HOLDINGS LIMITED#NEW EQUITY SHARES OF RS.2/-AFTER SUBDIVISION LISTING/TRADING APPRL AWTD	KFIN TECHNOLOGIES LIMITED	Equity Shares	2/-	10-Dec-24
24	IN80P1Q01016	SERVICE CARE LIMITED#EQUITY SHARES WITH FACE VALUE RS.10/- LISTING/TRADING APPROVAL AWAITED	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	10-Dec-24
25	IN80UIZ01017	ZINKA LOGISTICS SOLUTIONS LIMITED#EQUITY SHARES WITH FV RE.1/- LISTING/TRADING APPROVAL AWAITED	KFIN TECHNOLOGIES LIMITED	Equity Shares	1/-	10-Dec-24
26	INE804W01029	RUNWAL ENTERPRISES LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS. 2/- AFTER SUB-DIVISION	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	2/-	10-Dec-24
27	INE1DJQ01019	COPELAND INDIA PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	10-Dec-24
28	INE1DJW01017	PREMIUM FACILITY MANAGEMENT PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	10-Dec-24
29	INE1DLK01018	SV PETROLEUMS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	10-Dec-24
30	INE1DGD01013	KORSCH INDIA PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	100/-	10-Dec-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE1DHI01010	TEXILA EDUCARE HEALTHCARE AND TECHNOLOGY ENTERPRISES PRIVATE LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	10/-	10-Dec-24
32	INE1DHH01012	EQUIWIS SECURITIES PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	1/-	10-Dec-24
33	INE1DHO01018	ARISE INVESTMENTS AND CAPITAL PRIVATE LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	10/-	10-Dec-24
34	INE1DI901016	G AMPHRAY PHARMACEUTICALS PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	100/-	10-Dec-24
35	INE1D9Q01011	ICP FACILITY MANAGEMENT & SERVICES PRIVATE LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	10-Dec-24
36	INE1DK101019	EVEREST GOLD MART PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	10-Dec-24
37	INE1DIU01013	TRUSTED AEROSPACE ENGINEERING PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	10-Dec-24
38	INE1DI801018	AMPI PACKAGING PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	10-Dec-24
39	INE1DI601012	ERAM PROPERTY NETWORK PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	100/-	10-Dec-24
40	INE1DI401017	CAREER POINT ACCESSORIES PRIVATE LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	10-Dec-24

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41	INE1DI701010	KEYSIGHT TECHNOLOGIES INTERNATIONAL INDIA PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	10-Dec-24
42	INE1DI501014	HEUBACH COLOUR PRIVATE LIMITED # EQUITY SHARES	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Equity Shares	100/-	10-Dec-24
43	INE1DHK01016	DMC AUTOMOTIVE PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	10-Dec-24
44	INE1DIC01011	BEL CIBO HOSPITALITY PRIVATE LIMITED # EQUITY SHARES	HARMILAP SHARE TRANSFER AGENTS	Equity Shares	10/-	10-Dec-24
45	INE1DHR01011	FTG AEROSPACE HYDERABAD PRIVATE LIMITED # EQUITY SHARES	ORBIS FINANCIAL CORPORATION LIMITED	Equity Shares	100/-	10-Dec-24
46	INE1DJC01019	ABS FOODS LIMITED # EQUITY SHARES	ONEPLUS RTA SERVICES PRIVATE LIMITED	Equity Shares	10/-	10-Dec-24
47	INE1DHS01019	DECCAN SALES & SERVICE PRIVATE LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	10-Dec-24
48	INE1DJ801017	GLOBAL GENE CORP PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	10-Dec-24
49	INE1DI001015	SOLAR91 PROJECT TEN PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	10-Dec-24
50	INE1DHM01012	CODELOGICX TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	10-Dec-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE1DHY01017	GRAVISS RETAIL PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	10-Dec-24
52	INE1DJE01015	SBL COLORTECH P LTD # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	100/-	10-Dec-24
53	INE1DIB01013	OPD GARMENTS PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	10-Dec-24
54	INE1DHU01015	TUI INDIA PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	100/-	10-Dec-24
55	INE1DHN01010	ACZET PRIVATE LIMITED # EQUITY SHARES	SATELLITE CORPORATE SERVICES PVT LTD	Equity Shares	10/-	10-Dec-24
56	INE1DJB01011	INDUS FIRE SAFETY AND DISASTER MANAGEMENT ACADEMY # EQUITY SHARES	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Equity Shares	10/-	10-Dec-24
57	INE1DIJ01016	ISCIENIFIC TECHSOLUTIONS LABS PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	10-Dec-24
58	INE1DJO01014	RIGHT GEAR LOGISTICS GLOBAL LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	10-Dec-24
59	INE1DEJ01015	GREENLIGHT PLANET INDIA PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	10-Dec-24
60	INE1D9K01014	SUDARSHAN ADDPACK PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	10-Dec-24

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61	INE1DK701016	SAHARSH BUSINESS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	10-Dec-24
62	INE1DK601018	MULTICHEM PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	100/-	10-Dec-24
63	INE1D9F01014	ENSURE HEALTH FOUNDATION # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	10-Dec-24
64	INE1DJU01011	GOLDSTAB ORGANICS PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	10-Dec-24
65	INE1D9V01011	VALSERVE SOURCEIN SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	10-Dec-24
66	INE1DK201017	CARNELIAN ASSET MANAGEMENT & ADVISORS PRIVATE LIMITED # EQUITY SHARES	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Equity Shares	10/-	10-Dec-24
67	INE1DJL01010	TICKETMASTER INDIA PRIVATE LIMITED # EQUITY SHARES	RELIGARE BROKING LIMITED	Equity Shares	10/-	10-Dec-24
68	INE1D9L01012	TOTHETOP SOFTWARES PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	10-Dec-24
69	INE1DK001011	INFORMA MARKETS INDIA PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	10-Dec-24
70	INE1D9H01010	SANVIKA BULLION PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	10-Dec-24

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71	INE1D8301010	SHILPA STOCK BROKER PRIVATE LIMITED # EQUITY SHARES	SYSTEM SUPPORT SERVICES	Equity Shares	10/-	10-Dec-24
72	INE1D9D01019	SWASTIK HABITATES (INDIA) PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	10-Dec-24
73	INE1D9I01018	SPARKCOGNITION INDIA PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	10-Dec-24
74	INE1D8101014	TRIO INFRASTRUCTURE PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	10-Dec-24
75	INE1DF201014	VARDHITA PROPERTIES PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	10-Dec-24
76	INE1DJY01013	J. MITRA & CO. PRIVATE LIMITED # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	100/-	10-Dec-24
77	INE1DE101017	BHANU FARMS LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	10-Dec-24
78	INE1DF301012	STAR ENTERTAINMENT WORLDWIDE PRIVATE LIMITED # EQUITY SHARES	RELIGARE BROKING LIMITED	Equity Shares	10/-	10-Dec-24
79	INE1D7Z01016	PL CAPITAL MARKETS PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	10-Dec-24
80	INE1DDQ01012	BEACON INSURANCE BROKERS PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	10-Dec-24

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81	INE1DJH01018	FOURFRONT PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	10-Dec-24
82	INE1DEC01010	CONNECT RESIDUARY PRIVATE LIMITED # EQUITY SHARES	MCS SHARE TRANSFER AGENT LIMITED - MUMBAI	Equity Shares	10/-	10-Dec-24
83	INE1DJR01017	QUAKER CHEMICAL INDIA PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	10-Dec-24
84	INE1DJJ01014	MEEL HOTELS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	100/-	10-Dec-24
85	INE02Z401012	GREAVES ELECTRIC MOBILITY LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	1/-	10-Dec-24
86	INE1DI301019	TERRA VERDE FOODS PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	10-Dec-24
87	INE030304010	JINDAL REALTY LIMITED#9% (DIV)UNSEC CUM NON PARTI RED NON CONV PREF SH -RD 14-04-2033	LINK INTIME INDIA PRIVATE LIMITED	Cumulative Preference Shares	100/-	10-Dec-24
88	INE0SJ303026	NASHER MILES PVT LTD#0.01% (DIV) UNSEC CUM PART NRED COMP CONV PREF SH SR SEED ROUND-RD 18.06.2044	BIGSHARE SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	10-Dec-24
89	INE0SJ303067	NASHER MILES PVT LTD#0.01% (DIV) UNSEC CUM PART RED COMP CONV PREF SH SR BRIDGE ROUND-RD 26.08.2044	BIGSHARE SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	10-Dec-24
90	INE649C13108	ROSE MERC LIMITED#CONVERTIBLE WARRANTS-RDDT 16-04-2026	LINK INTIME INDIA PRIVATE LIMITED	Warrants	10/-	10-Dec-24

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91	INE840Y13024	ONE POINT ONE SOLUTIONS LIMITED#COMPULSORY CONVERTIBLE WARRANTS-RD 05.03.2026	LINK INTIME INDIA PRIVATE LIMITED	Warrants	2/-	10-Dec-24
92	INE0I0T13015	VIRTUOSO OPTOELECTRONICS LTD # FULLY CONVERTIBLE WARRANTS - RDDT 01-03-2025	CAMEO CORPORATE SERVICES LIMITED	Warrants	10/-	10-Dec-24
93	INE296A07TG0	BAJAJ FINANCE LTD#7.7215% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 26.03.2027	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	10-Dec-24
94	INE093JB73V1	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG25SP144 SR I PP-RD 17-02-2030	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	10-Dec-24
95	INE093JB73U3	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG25SP144 SR II PP-RD 17-02-2030	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	10-Dec-24
96	INE537P07836	INDIA INFRADEBT LTD#7.93% SEC NG SNR TAX NCM RTD RED NCD SR II TRNCH VII PP-RD 06.12.2034	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	10-Dec-24
97	INE537P07828	INDIA INFRADEBT LTD#7.92% SEC NG SNR TAX NCM RTD RED NCD SR I TRNCH VII PP-RD 06.06.2030	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	10-Dec-24
98	INE087107509	ABANS JEWELS LTD#NFTY50 IND LNK SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR 115 PP-RD 02-06-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	10-Dec-24
99	INE0AX908032	INTERGROW BRANDS PVT LTD#0.001% USEC NGRT SNR TAX NCUM URTD PRN PRT FCD TRNCH 2 PP-RD 27.10.2039	KFIN TECHNOLOGIES LIMITED	Debentures	100/-	10-Dec-24
100	INE0AX908024	INTERGROW BRANDS PVT LTD#0.001% USEC NGRT SNR TAX NCUM URTD PRN PRT FCD TRNCH 1 PP-RD 24.10.2039	KFIN TECHNOLOGIES LIMITED	Debentures	100/-	10-Dec-24

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101	INE02A207624	PRODIGEE FINANCE LTD#12% SEC NGRT TAX NCUM URTD RED NCD SR LII PP-RD 24-10-2030	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	1,000/-	10-Dec-24
102	INE125T07311	VARTHANA FINANCE PVT LTD#11.70% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 06-08-2027	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	10-Dec-24
103	INE777I07114	KANAKIA SPACES REALTY PVT LTD#RESET RT SEC GRT SNR TAX NCUM URTD RED PRN PRT NCD PP-RD 04-10-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	25,00,000/-	10-Dec-24
104	INE777I07122	KANAKIA SPACES REALTY PVT LTD#RESET RT SEC GRT SNR TAX NCUM URTD RED PRN PRT NCD PP-RD 18-10-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	25,00,000/-	10-Dec-24
105	INE477L07BD8	IIFL HOME FINANCE LTD#ZERO COUP SEC NG SNR TAX NC RTD RED PRN PRT NCD SR II TR I PI-RD 26.12.2027	LINK INTIME INDIA PRIVATE LIMITED	Zero Coupon Bonds	1,000/-	10-Dec-24
106	INE477L07BF3	IIFL HOME FINANCE LTD#ZERO COUP SEC NG SNR TAX NC RTD RED PRN PRT NCD SR II TR I PI-RD 26.12.2029	LINK INTIME INDIA PRIVATE LIMITED	Zero Coupon Bonds	1,000/-	10-Dec-24
107	INE477L07BA4	IIFL HOME FINANCE LTD#ZERO COUP SEC NG SNR TAX NC RTD RED PRN PRT NCD SR II TR I PI-RD 26.12.2026	LINK INTIME INDIA PRIVATE LIMITED	Zero Coupon Bonds	1,000/-	10-Dec-24
108	INE140A144Y9	PIRAMAL ENTERPRISES LTD # COMMERCIAL PAPER MATURITY DATE 09.06.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Dec-24
109	INE140A144Z6	PIRAMAL ENTERPRISES LTD # COMMERCIAL PAPER MATURITY DATE 11.03.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Dec-24
110	INE267A14770	HINDUSTAN ZINC LTD # COMMERCIAL PAPER - MATURITY DATE 07.03.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Dec-24

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111	INE769A14890	AARTI INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 10.03.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Dec-24
112	INE516Y14HI8	PIRAMAL CAPITAL & HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 11.03.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Dec-24
113	INE516Y14HH0	PIRAMAL CAPITAL & HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 12.03.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Dec-24
114	INE233A14W73	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 12-03-2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Dec-24
115	INE233A14W81	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 11-03-2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Dec-24
116	INE420C14136	PAISALO DIGITAL LTD#COMMERCIAL PAPER- MATURITY DATE 12.03.2025	ALANKIT ASSIGNMENTS LIMITED	Commercial Paper	5,00,000/-	10-Dec-24
117	INE511C14XV5	POONAWALLA FINCORP LIMITED#COMMERCIAL PAPER- MATURITY DATE 10-03-2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Dec-24
118	INE102D14AL0	GODREJ CONSUMER PRODUCTS LTD # COMMERCIAL PAPER - MATURITY DATE 10.03.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Dec-24
119	INE071G14GG7	ICICI HOME FINANCE COMPANY LTD # COMMERCIAL PAPER - MATURITY DATE 27.12.2024	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	10-Dec-24
120	INE763G14WH4	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 10.06.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Dec-24

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121	INE343H14188	SOLAR INDUSTRIES INDIA LIMITED # COMMERCIAL PAPER - RED DT 12.03.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Dec-24
122	INE028E14PS8	KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 11.03.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Dec-24
123	INE144H14HF0	DEUTSCHE INVESTMENTS INDIA PVT LTD # COMMERCIAL PAPER - MATURITY DATE 13.03.2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	10-Dec-24
124	INE484J14VY8	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 11.03.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Dec-24
125	INE976I14PG4	TATA CAPITAL LTD # COMMERCIAL PAPER - MATURITY DATE 10.03.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Dec-24
126	INE110L14SS3	RELIANCE JIO INFOCOMM LTD # COMMERCIAL PAPER - MATURITY DATE 11.03.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	10-Dec-24
127	INE414G14TY5	MUTHOOT FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 01.12.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Dec-24
128	INE901L14BC5	ALEMBIC PHARMACEUTICALS LTD # COMMERCIAL PAPER - MATURITY DATE 12.03.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Dec-24
129	INE700G14MR6	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 11.03.2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	10-Dec-24
130	INE0BY014334	JUBILANT INGREVIA LIMITED # COMMERCIAL PAPER - RED DT 24.02.2025	ALANKIT ASSIGNMENTS LIMITED	Commercial Paper	5,00,000/-	10-Dec-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
131	INE090L14GD2	BIRLA GROUP HOLDINGS PRIVATE LIMITED#COMMERCIAL PAPER - RED DT 11.03.2025	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Dec-24
132	INE824H14QV5	JULIUS BAER CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER - MATURITY DATE 11-03-2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	10-Dec-24
133	INE790I14FP1	HSBC INVESTDIRECT FINANCIAL SERVICES (INDIA) LIMITED # COMMERCIAL PAPER - RED DT 29.05.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	10-Dec-24
134	INE02FN14333	IGH HOLDINGS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 12.03.2025	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Dec-24
135	INE523L14864	NUVAMA WEALTH AND INVESTMENT LTD#COMMERCIAL PAPER-MATURITY DATE 28.11.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Dec-24
136	INE04JX14074	CHOLAMANDALAM SECURITIES LIMITED#COMMERCIAL PAPER-MATURITY DATE 09.06.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	10-Dec-24
137	INF0R9G22069	ALTERIA CAPITAL FUND III#ALTERIA CAPITAL FUND III SCHEME A-CLASS-A1A	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	100/-	10-Dec-24
138	INF0R9G22184	ALTERIA CAPITAL FUND III#SHORTER DURATION SCHEME-CLASS-S	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	100/-	10-Dec-24
139	INF0R9G22085	ALTERIA CAPITAL FUND III#ALTERIA CAPITAL FUND III SCHEME A-CLASS-A3A	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	100/-	10-Dec-24
140	INF0R9G22077	ALTERIA CAPITAL FUND III#ALTERIA CAPITAL FUND III SCHEME A-CLASS-A2A	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	100/-	10-Dec-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
141	INF11LA22016	NUOM ALTERNATIVE INVESTMENT TRUST#NUOM STRESSED ASSETS OPPORTUNITIES FUND-CLASS A3	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - II	1,00,000/-	10-Dec-24
142	INF11LA22024	NUOM ALTERNATIVE INVESTMENT TRUST#NUOM STRESSED ASSETS OPPORTUNITIES FUND-CLASS B	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - II	1,00,000/-	10-Dec-24
143	INF11LA22032	NUOM ALTERNATIVE INVESTMENT TRUST#NUOM STRESSED ASSETS OPPORTUNITIES FUND-CLASS A2	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - II	1,00,000/-	10-Dec-24
144	INF11LA22040	NUOM ALTERNATIVE INVESTMENT TRUST#NUOM STRESSED ASSETS OPPORTUNITIES FUND-CLASS C	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - II	1,00,000/-	10-Dec-24
145	INF11LA22057	NUOM ALTERNATIVE INVESTMENT TRUST#NUOM STRESSED ASSETS OPPORTUNITIES FUND-CLASS A1	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - II	1,00,000/-	10-Dec-24
146	INF11LA22065	NUOM ALTERNATIVE INVESTMENT TRUST#NUOM STRESSED ASSETS OPPORTUNITIES FUND-CLASS D	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - II	1,00,000/-	10-Dec-24
147	INF12RX22013	TVS SHRIRAM GROWTH AIF TRUST II#TVS SHRIRAM GROWTH FUND 4-CLASS A1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	10-Dec-24
148	INF12RX22021	TVS SHRIRAM GROWTH AIF TRUST II#TVS SHRIRAM GROWTH FUND 4-CLASS A2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	10-Dec-24
149	INF12RX22039	TVS SHRIRAM GROWTH AIF TRUST II#TVS SHRIRAM GROWTH FUND 4-CLASS A3	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	10-Dec-24
150	INF12RX22047	TVS SHRIRAM GROWTH AIF TRUST II#TVS SHRIRAM GROWTH FUND 4-CLASS A4	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	10-Dec-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
151	INF12RX22054	TVS SHRIRAM GROWTH AIF TRUST II#TVS SHRIRAM GROWTH FUND 4-CLASS A5	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	10-Dec-24
152	INF12RX22062	TVS SHRIRAM GROWTH AIF TRUST II#TVS SHRIRAM GROWTH FUND 4-CLASS A6	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	10-Dec-24
153	INF12RX22070	TVS SHRIRAM GROWTH AIF TRUST II#TVS SHRIRAM GROWTH FUND 4-CLASS A7	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	10-Dec-24
154	INF12RX22088	TVS SHRIRAM GROWTH AIF TRUST II#TVS SHRIRAM GROWTH FUND 4-CLASS A8	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	10-Dec-24
155	INF12RX22096	TVS SHRIRAM GROWTH AIF TRUST II#TVS SHRIRAM GROWTH FUND 4-CLASS A9	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	10-Dec-24
156	INF12RX22104	TVS SHRIRAM GROWTH AIF TRUST II#TVS SHRIRAM GROWTH FUND 4-CLASS A10	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	10-Dec-24
157	INF12RX22112	TVS SHRIRAM GROWTH AIF TRUST II#TVS SHRIRAM GROWTH FUND 4-CLASS B1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	10-Dec-24
158	INF12RX22120	TVS SHRIRAM GROWTH AIF TRUST II#TVS SHRIRAM GROWTH FUND 4-CLASS B2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	10-Dec-24
159	INF12RX22138	TVS SHRIRAM GROWTH AIF TRUST II#TVS SHRIRAM GROWTH FUND 4-CLASS B3	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	10-Dec-24
160	INF12RX22146	TVS SHRIRAM GROWTH AIF TRUST II#TVS SHRIRAM GROWTH FUND 4-CLASS B4	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	10-Dec-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
161	INF12RX22153	TVS SHRIRAM GROWTH AIF TRUST II#TVS SHRIRAM GROWTH FUND 4-CLASS B5	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	10-Dec-24
162	INF12RX22161	TVS SHRIRAM GROWTH AIF TRUST II#TVS SHRIRAM GROWTH FUND 4-CLASS B6	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	10-Dec-24
163	INF12RX22179	TVS SHRIRAM GROWTH AIF TRUST II#TVS SHRIRAM GROWTH FUND 4-CLASS B7	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	10-Dec-24
164	INF12RX22187	TVS SHRIRAM GROWTH AIF TRUST II#TVS SHRIRAM GROWTH FUND 4-CLASS B8	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	10-Dec-24
165	INF12RX22195	TVS SHRIRAM GROWTH AIF TRUST II#TVS SHRIRAM GROWTH FUND 4-CLASS B9	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	10-Dec-24
166	INF12RX22203	TVS SHRIRAM GROWTH AIF TRUST II#TVS SHRIRAM GROWTH FUND 4-CLASS B10	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	10-Dec-24
167	INF12RX22211	TVS SHRIRAM GROWTH AIF TRUST II#TVS SHRIRAM GROWTH FUND 4-CLASS C1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	10-Dec-24
168	INF12RX22229	TVS SHRIRAM GROWTH AIF TRUST II#TVS SHRIRAM GROWTH FUND 4-CLASS C2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	10-Dec-24
169	INF12RX22237	TVS SHRIRAM GROWTH AIF TRUST II#TVS SHRIRAM GROWTH FUND 4-CLASS C3	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	10-Dec-24
170	INF12RX22245	TVS SHRIRAM GROWTH AIF TRUST II#TVS SHRIRAM GROWTH FUND 4-CLASS C4	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	10-Dec-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
171	INF12RX22252	TVS SHRIRAM GROWTH AIF TRUST II#TVS SHRIRAM GROWTH FUND 4-CLASS C5	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	10-Dec-24
172	INF12RX22260	TVS SHRIRAM GROWTH AIF TRUST II#TVS SHRIRAM GROWTH FUND 4-CLASS C6	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	10-Dec-24
173	INF12RX22278	TVS SHRIRAM GROWTH AIF TRUST II#TVS SHRIRAM GROWTH FUND 4-CLASS D1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	10-Dec-24
174	INF12RX22286	TVS SHRIRAM GROWTH AIF TRUST II#TVS SHRIRAM GROWTH FUND 4-CLASS D2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	10-Dec-24
175	INF12RX22294	TVS SHRIRAM GROWTH AIF TRUST II#TVS SHRIRAM GROWTH FUND 4-CLASS E1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	10-Dec-24
176	INF12RX22302	TVS SHRIRAM GROWTH AIF TRUST II#TVS SHRIRAM GROWTH FUND 4-CLASS E2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	10-Dec-24
177	INF12RX22310	TVS SHRIRAM GROWTH AIF TRUST II#TVS SHRIRAM GROWTH FUND 4-CLASS E3	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	10-Dec-24
178	INF12RX22328	TVS SHRIRAM GROWTH AIF TRUST II#TVS SHRIRAM GROWTH FUND 4-CLASS E4	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	10-Dec-24
179	INF12RX22336	TVS SHRIRAM GROWTH AIF TRUST II#TVS SHRIRAM GROWTH FUND 4-CLASS E5	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	10-Dec-24
180	INF12RX22344	TVS SHRIRAM GROWTH AIF TRUST II#TVS SHRIRAM GROWTH FUND 4-CLASS E6	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	10-Dec-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
181	INF12RX22351	TVS SHRIRAM GROWTH AIF TRUST II#TVS SHRIRAM GROWTH FUND 4-CLASS E7	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	10-Dec-24
182	INF12RX22369	TVS SHRIRAM GROWTH AIF TRUST II#TVS SHRIRAM GROWTH FUND 4-CLASS E8	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	10-Dec-24
183	INF12RX22377	TVS SHRIRAM GROWTH AIF TRUST II#TVS SHRIRAM GROWTH FUND 4-CLASS E9	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	10-Dec-24
184	INF12RX22385	TVS SHRIRAM GROWTH AIF TRUST II#TVS SHRIRAM GROWTH FUND 4-CLASS E10	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	10-Dec-24
185	INF12RX22393	TVS SHRIRAM GROWTH AIF TRUST II#TVS SHRIRAM GROWTH FUND 4-CLASS F	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	10-Dec-24
186	INF12RX22401	TVS SHRIRAM GROWTH AIF TRUST II#TVS SHRIRAM GROWTH FUND 4-CLASS G	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	10-Dec-24
187	INF12RX22419	TVS SHRIRAM GROWTH AIF TRUST II#TVS SHRIRAM GROWTH FUND 4-CLASS A11	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	10-Dec-24
188	INF0R9G22093	ALTERIA CAPITAL FUND III#SHORTER DURATION SCHEME-CLASS-Y1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	100/-	10-Dec-24
189	INF0R9G22101	ALTERIA CAPITAL FUND III#SHORTER DURATION SCHEME-CLASS-Y1A	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	100/-	10-Dec-24
190	INF0R9G22119	ALTERIA CAPITAL FUND III#SHORTER DURATION SCHEME-CLASS-Y2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	100/-	10-Dec-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
191	INF0R9G22127	ALTERIA CAPITAL FUND III#SHORTER DURATION SCHEME- CLASS-Y2A	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	100/-	10-Dec-24
192	INF0R9G22135	ALTERIA CAPITAL FUND III#SHORTER DURATION SCHEME- CLASS-Z1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	100/-	10-Dec-24
193	INF0R9G22143	ALTERIA CAPITAL FUND III#SHORTER DURATION SCHEME- CLASS-Z1A	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	100/-	10-Dec-24
194	INF0R9G22150	ALTERIA CAPITAL FUND III#SHORTER DURATION SCHEME- CLASS-Z2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	100/-	10-Dec-24
195	INF0R9G22168	ALTERIA CAPITAL FUND III#SHORTER DURATION SCHEME- CLASS-Z2A	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	100/-	10-Dec-24
196	INF0R9G22176	ALTERIA CAPITAL FUND III#SHORTER DURATION SCHEME- CLASS-C	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	100/-	10-Dec-24
197	INF0VH222337	SARCAP INVESTMENT TRUST#INDIA EQUITY FUND 1- CLASSA31102024	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	10-Dec-24