



# Central Depository Services (India) Limited

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## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

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CDSL/ADM/DP/GENRL/2024/197

April 12, 2024

### DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **April 10, 2024 & April 11, 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: [helpdesk@cdslindia.com](mailto:helpdesk@cdslindia.com) and telephone number 08069144800.

sd/-

**Meena Pednekar**  
**Vice President – Admission Cell and Regulatory Compliance**

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1	INE0V3101013	VIVAMONEY SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	ABHIPRA CAPITAL LIMITED	Equity Shares	10/-	10-Apr-24
2	INE0V3001015	NEW INDIA ACID (BARODA) PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	10-Apr-24
3	INE0V3601012	KAI CHALLENGE PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	10-Apr-24
4	INE0V3501014	GALLOPS AUTOMOTIVE PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	10-Apr-24
5	INE0V3M01012	SIENA ENGINEERING PRIVATE LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	10-Apr-24
6	INE0V3S01019	LAXMI SECURITY (GUJARAT) PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	10-Apr-24
7	INE0V3901016	SAIVANA GARMENTS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	10-Apr-24
8	INE0V3301019	GULSHAN INVESTMENT COMPANY PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	10-Apr-24
9	INE0V3401017	BHILWARA AGRO AUTO SERVICES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	10-Apr-24
10	INE05YH01013	MANGALAM METALS & ORES LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	100/-	10-Apr-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE0V3L01014	AXEL RETAIL PRIVATE LIMITED # EQUITY SHARES	ORBIS FINANCIAL CORPORATION LIMITED	Equity Shares	10/-	10-Apr-24
12	INE0V3201011	APICHEM LABORATORIES PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	10-Apr-24
13	INE0V3801018	GLACIAL TRADING PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	100/-	10-Apr-24
14	INE372E13012	BIRLA PRECISION TECHNOLOGIES LIMITED#FULLY CONVERTIBLE WARRANTS-RD 27.09.2025	KFIN TECHNOLOGIES LIMITED	Warrants	2/-	10-Apr-24
15	INE649C13066	ROSE MERC LIMITED#FULLY CONVERTIBLE WARRANTS-RDDT 10-09-2025	LINK INTIME INDIA PRIVATE LIMITED	Warrants	10/-	10-Apr-24
16	INE114O13017	WORTH INVESTMENT & TRADING COMPANY LIMITED#FULLY CONVERTIBLE WARRANTS-RD 28-05-2025	MAHESHWARI DATAMATICS PVT. LIMITED	Warrants	10/-	10-Apr-24
17	INE668T08029	UNITED SUSTAINABLE ENERGY INDIA PVT LTD#ZERO COUP USEC NG TAX UR TD RED PRN PRT OCD PP-RD 25-09-2024	KFIN TECHNOLOGIES LIMITED	Debentures	10/-	10-Apr-24
18	INE093JB7ZS1	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC UR TD RD NCD ARG25SP024 SR III PP-RD 18-06-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	10-Apr-24
19	INE093JB7ZQ5	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC UR TD RD NCD ARG25SP024 SR I PP-RD 18-06-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	10-Apr-24
20	INE093JB7ZR3	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC UR TD RD NCD ARG25SP024 SR II PP-RD 18-06-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	10-Apr-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE093JB7ZT9	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG25SP024 SR IV PP-RD 18-06-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	10-Apr-24
22	INE093JB7ZU7	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG25SP024 SR V PP-RD 18-06-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	10-Apr-24
23	INE093JB7ZV5	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG25SP024 SR VI PP-RD 18-06-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	10-Apr-24
24	INE093JB7ZW3	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG25SP024 SR VII PP-RD 18-06-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	10-Apr-24
25	INE093JB7ZX1	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG25SP024 SR VIII PP-RD 18062029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	10-Apr-24
26	INE093JB7ZY9	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG25SP024 SR IX PP-RD 18-06-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	10-Apr-24
27	INE093JB7ZZ6	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG25SP024 SR X PP-RD 18-06-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	10-Apr-24
28	INE093JB7A00	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG25SP024 SR XI PP-RD 18-06-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	10-Apr-24
29	IN8756I07240	HDB FINANCIAL SERVICES LTD#8.3324% SC NG SNR TAX NC RTD RED NCD SR 2023 A/1(FX)/208 PP-RD 10.05.2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	10-Apr-24
30	INE244R07BC1	CENTRUM FINANCIAL SERV LTD#-NFTY50 ID LK SC NG TX NC URT RD PRN PRT NCD SR CFSLMLD20242501 PP-121027	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	10-Apr-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	IN002024Y027	TREASURY BILL-SEC CODE - 34225 - 182 DTB MATURING - 11.10.2024	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	10-Apr-24
32	IN002024Z024	TREASURY BILL-SEC CODE - 34226 - 364 DTB MATURING - 11.04.2025	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	10-Apr-24
33	IN002024X029	TREASURY BILL-SEC CODE - 34224 - 91 DTB MATURING - 12.07.2024	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	10-Apr-24
34	INE191H14488	PVR INOX LIMITED#COMMERCIAL PAPER-MATURITY DATE 11-04-2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	10-Apr-24
35	INE047A14933	GRASIM INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 11.10.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	10-Apr-24
36	INE121A14WK2	CHOLAMANDALAM INVT AND FIN CO LTD # COMMERCIAL PAPER - MATURITY DATE 09.07.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	10-Apr-24
37	INE066R14457	YES SECURITIES (INDIA) LIMITED # COMMERCIAL PAPER - RDDT 10.06.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Apr-24
38	INE563J14BM6	ASTEC LIFESCIENCES LIMITED#COMMERCIAL PAPER - RED DT 11.06.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Apr-24
39	INE508G14FS5	TIME TECHNOPLAST LTD # COMMERCIAL PAPER - MATURITY DATE 12-07-2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Apr-24
40	INE140A142N6	PIRAMAL ENTERPRISES LTD # COMMERCIAL PAPER - MATURITY DATE 31.07.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Apr-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE342T14AK0	NAVI FINSERV LTD # COMMERCIAL PAPER - MATURITY DATE- 22.07.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	10-Apr-24
42	INE498L14BG3	L&T FINANCE LIMITED # COMMERCIAL PAPER - RED DT 30.04.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	10-Apr-24
43	INE498L14BF5	L&T FINANCE LIMITED # COMMERCIAL PAPER - RED DT 29.04.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	10-Apr-24
44	INE07HK14193	KRAZYBEE SERVICES PVT LTD # COMMERCIAL PAPER - MATURITY DATE 28.06.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	10-Apr-24
45	IN4520240024	GOVERNMENT OF TELANGANA#7.44% TELANGANA SGS GS 2051 LOAN CODE 34220- RD DT 10.04.2051	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	10-Apr-24
46	IN4520240032	GOVERNMENT OF TELANGANA#7.44% TELANGANA SGS GS 2053 LOAN CODE 34221- RD DT 10.04.2053	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	10-Apr-24
47	IN2220240047	GOVERNMENT OF MAHARASHTRA#7.45% MAHARASHTRA SGS GS 2041 LOAN CODE 34218-RD DT 10.04.2041	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	10-Apr-24
48	IN1220240015	GOVERNMENT OF ASSAM#7.50% ASSAM SDL GS 2034 LOAN CODE 34217-RD DT 10.04.2034	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	10-Apr-24
49	IN2220240054	GOVERNMENT OF MAHARASHTRA#7.44% MAHARASHTRA SGS GS 2042 LOAN CODE 34219-RD DT 10.04.2042	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	10-Apr-24
50	INE159N20019	VIJI FINANCE LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Rights Entitlements- Equity	1/-	10-Apr-24

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51	INE514Y20012	MOKSH ORNAMENTS LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Rights Entitlements-Equity	2/-	10-Apr-24
52	INE967B20036	SCANPOINT GEOMATICS LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Rights Entitlements-Equity	2/-	10-Apr-24
53	INF0RXV22017	WATERBRIDGE VENTURES ALPHA TRUST#WATERBRIDGE VENTURES ALPHA TRUST-CLASS A1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	10-Apr-24
54	INF0RXV22025	WATERBRIDGE VENTURES ALPHA TRUST#WATERBRIDGE VENTURES ALPHA TRUST-CLASS A2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	10-Apr-24
55	INF0RXV22041	WATERBRIDGE VENTURES ALPHA TRUST#WATERBRIDGE VENTURES ALPHA TRUST-CLASS A4	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	10-Apr-24
56	INF0RXV22058	WATERBRIDGE VENTURES ALPHA TRUST#WATERBRIDGE VENTURES ALPHA TRUST-CLASS A5	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	10-Apr-24
57	INF0RXV22066	WATERBRIDGE VENTURES ALPHA TRUST#WATERBRIDGE VENTURES ALPHA TRUST-CLASS A6	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	10-Apr-24
58	INF0RXV22108	WATERBRIDGE VENTURES ALPHA TRUST#WATERBRIDGE VENTURES ALPHA TRUST-CLASS B2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	10-Apr-24
59	INF0UMN22011	MATRIX PARTNERS INDIA IV AIF TRUST#MATRIX PARTNERS INDIA IV AIF-CLASS A1	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - II	100/-	10-Apr-24
60	INF0UMN22029	MATRIX PARTNERS INDIA IV AIF TRUST#MATRIX PARTNERS INDIA IV AIF-CLASS A2	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - II	100/-	10-Apr-24

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61	INF0UMN22037	MATRIX PARTNERS INDIA IV AIF TRUST#MATRIX PARTNERS INDIA IV AIF-CLASS B	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - II	100/-	10-Apr-24
62	INF0UMN22045	MATRIX PARTNERS INDIA IV AIF TRUST#MATRIX PARTNERS INDIA IV AIF-CLASS C	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - II	100/-	10-Apr-24
63	INF0UMN22052	MATRIX PARTNERS INDIA IV AIF TRUST#MATRIX PARTNERS INDIA IV AIF-CLASS D	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - II	100/-	10-Apr-24
64	INF0ROG22017	CARNELIAN ALTERNATIVE INVESTMENT TRUST#CARNELIAN CAPITAL COMPOUNDER FUND I-CLASS A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	1,000/-	10-Apr-24
65	INF0ROG22025	CARNELIAN ALTERNATIVE INVESTMENT TRUST#CARNELIAN CAPITAL COMPOUNDER FUND I-CLASS A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	1,000/-	10-Apr-24
66	INF0ROG22033	CARNELIAN ALTERNATIVE INVESTMENT TRUST#CARNELIAN CAPITAL COMPOUNDER FUND I-CLASS A3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	1,000/-	10-Apr-24
67	INF0ROG22041	CARNELIAN ALTERNATIVE INVESTMENT TRUST#CARNELIAN CAPITAL COMPOUNDER FUND I-CLASS A4	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	1,000/-	10-Apr-24
68	INF0ROG22058	CARNELIAN ALTERNATIVE INVESTMENT TRUST#CARNELIAN CAPITAL COMPOUNDER FUND I-CLASS A5	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	1,000/-	10-Apr-24
69	INF0ROG22066	CARNELIAN ALTERNATIVE INVESTMENT TRUST#CARNELIAN CAPITAL COMPOUNDER FUND I-CLASS A5.A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	1,000/-	10-Apr-24
70	INF0ROG22074	CARNELIAN ALTERNATIVE INVESTMENT TRUST#CARNELIAN CAPITAL COMPOUNDER FUND I-CLASS B1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	1,000/-	10-Apr-24

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71	INF0ROG22082	CARNELIAN ALTERNATIVE INVESTMENT TRUST#CARNELIAN CAPITAL COMPOUNDER FUND I-CLASS B2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	1,000/-	10-Apr-24
72	INF0ROG22090	CARNELIAN ALTERNATIVE INVESTMENT TRUST#CARNELIAN CAPITAL COMPOUNDER FUND I-CLASS B3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	1,000/-	10-Apr-24
73	INF0ROG22108	CARNELIAN ALTERNATIVE INVESTMENT TRUST#CARNELIAN CAPITAL COMPOUNDER FUND I-CLASS B4	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	1,000/-	10-Apr-24
74	INF0ROG22116	CARNELIAN ALTERNATIVE INVESTMENT TRUST#CARNELIAN CAPITAL COMPOUNDER FUND I-CLASS B5	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	1,000/-	10-Apr-24
75	INF0ROG22124	CARNELIAN ALTERNATIVE INVESTMENT TRUST#CARNELIAN CAPITAL COMPOUNDER FUND I-CLASS B5.A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	1,000/-	10-Apr-24
76	INF0ROG22132	CARNELIAN ALTERNATIVE INVESTMENT TRUST#CARNELIAN CAPITAL COMPOUNDER FUND I-CLASS C	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	1,000/-	10-Apr-24
77	INF0ROG22140	CARNELIAN ALTERNATIVE INVESTMENT TRUST#CARNELIAN CAPITAL COMPOUNDER FUND I-CLASS D	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	1,000/-	10-Apr-24
78	INF0ROG22157	CARNELIAN ALTERNATIVE INVESTMENT TRUST#CARNELIAN CAPITAL COMPOUNDER FUND I-CLASS E	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	1,000/-	10-Apr-24
79	INF0TPA22013	MONARCH AIF#MNCL CAPITAL COMPOUNDER FUND 2-CLASS A	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	10-Apr-24
80	INF0TPA22021	MONARCH AIF#MNCL CAPITAL COMPOUNDER FUND 2-CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	10-Apr-24

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81	INF0TPA22039	MONARCH AIF#MNCL CAPITAL COMPOUNDER FUND 2-CLASS C	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	10-Apr-24
82	INF0TPA22047	MONARCH AIF#MNCL CAPITAL COMPOUNDER FUND 2-CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	10-Apr-24
83	INE0UAF01017	LESOL CITY LIMITED # EQUITY SHARE	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	11-Apr-24