



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2024/709

November 22, 2024

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **November 21, 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	IN80P4T01014	ARVIND AND COMPANY SHIPPING AGENCIES LIMITED#EQUITY SHARES WITH FV RS.10/- LISTING/TRADING APPRL AWTD	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	21-Nov-24
2	INE1BNW01013	AANGAN AGROTECH EXPORTS LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	21-Nov-24
3	INE1BNS01011	RAJDARBAR ASSETS PRIVATE LIMITED # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	21-Nov-24
4	INE1BNU01017	UMIYA TEA PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	21-Nov-24
5	INE1BNL01016	SRI MAHALAXMI MAXIVISION EYE HOSPITAL PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	21-Nov-24
6	INE1BN101018	LOOKOUT INDIA TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	21-Nov-24 Public
7	INE1BN901011	INFOCEPTS TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	21-Nov-24
8	INE1BNA01019	VEDANTA BASE METALS LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	1/-	21-Nov-24
9	INE1BNK01018	KUNDAN DISTRIBUTORS PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	21-Nov-24
10	INE1BNY01019	BUD MARKETING PRIVATE LIMITED # EQUITY SHARES	RELIGARE BROKING LIMITED	Equity Shares	10/-	21-Nov-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE1BN501019	TIKU RAM GUM AND CHEMICALS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	21-Nov-24
12	INE1BNB01017	RAJDARBAR BUILDERS PRIVATE LIMITED # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	21-Nov-24
13	INE1BNC01015	MAHAKALESHWAR INFRADEVELOPERS PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	21-Nov-24
14	INE1BN301014	VIEGA INDIA INNOVATIVE TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	21-Nov-24
15	INE1BNT01019	BN PEAK POWER-3 PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	21-Nov-24
16	INE1BNH01014	IMFAST FINFOTECH PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	21-Nov-24
17	INE1BNV01015	NEOABEER MONEY CHANGERS PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	21-Nov-24
18	INE1BND01013	AVIRAL CROP SCIENCE PRIVATE LIMITED # EQUITY SHARES	ABHIPRA CAPITAL LIMITED	Equity Shares	10/-	21-Nov-24
19	INE1BN801013	DALAL AND BROACHA COMMODITIES PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	21-Nov-24
20	INE1BNR01013	PES INSTALLATIONS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	21-Nov-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE1BN401012	NATURE-TECH INGREDIENTS PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	21-Nov-24
22	INE1BNJ01010	SUNLARGE FILAMENTS PRIVATE LIMITED # EQUITY SHARES	BgSE FINANCIALS LIMITED	Equity Shares	10/-	21-Nov-24
23	INE1BN001010	SANHOC HOSPITALITY PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	21-Nov-24
24	INE1BNI01012	JISHU INDIA ELECTRONICS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	21-Nov-24
25	INE1BNP01017	EXPONENT ENERGY PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	5/-	21-Nov-24
26	INE1BN601017	KINESCO POWER AND UTILITIES PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	21-Nov-24
27	INE1BNQ01015	TEKNOWMICS KNOWLEDGE SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	21-Nov-24
28	INE1BPB01012	RADHESHAM WELLPACK PVT LTD # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	21-Nov-24
29	INE1BO001019	CORETEK SERVICES INDIA PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	21-Nov-24
30	INE1BO501018	INTELLIGLOBE TRAVEL TECH PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	21-Nov-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE1BO101017	DMG MORI INDIA PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	21-Nov-24
32	INE1BO701014	JAINAM COMMODITIES PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	21-Nov-24
33	INE1BO301013	HEM MULTI COMMODITIES PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	21-Nov-24
34	INE1BO801012	KAMSONS POLYMERS LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	21-Nov-24
35	INE1BO401011	INSTANT CONSUMER TECH PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	21-Nov-24
36	INE1BOD01011	SILVER REALTIES AND INFRASTRUCTURE PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	21-Nov-24
37	INE1BNX01011	BIZ HERO INDIA PRIVATE LIMITED # EQUITY SHARES	RELIGARE BROKING LIMITED	Equity Shares	100/-	21-Nov-24
38	INE1BXP01016	KEVADIYA CONSTRUCTION PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	21-Nov-24
39	INE1BNE01011	H.G. BHADA SOLAR PROJECT PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	21-Nov-24
40	INE1BNM01014	GREEN FUELS GLOBAL TRADING PRIVATE LIMITED # EQUITY SHARES	ELEVATE FINTECH PRIVATE LIMITED	Equity Shares	10/-	21-Nov-24

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41	INE1BN201016	ESS AAR CORPORATE SERVICES PRIVATE LIMITED # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	21-Nov-24
42	INE1BNF01018	ACHAL JEWELS PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	21-Nov-24
43	INE1BVL01019	AUTOTECH NON-WOVENS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	21-Nov-24
44	INE1BN701015	RONALD WEB OFFSET PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	21-Nov-24
45	INE1BNO01010	HI-MAK PRIVATE LIMITED # EQUITY SHARES	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Equity Shares	10/-	21-Nov-24
46	INE1BNN01012	LOCALCUBE COMMERCE PRIVATE LIMITED # EQUITY SHARES	GOLDVISTAS INVESTOR SERVICES PRIVATE LIMITED	Equity Shares	10/-	21-Nov-24
47	INE1BOO01018	GALAXY PIGMENTS PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	21-Nov-24
48	INE10OL03012	WHOLERY INFRASTRUCTURE PVT LTD#1% (DIV) UNSEC NON CUM NON PART RED OPT CONV PREF SH-RD 22-03-2025	CDSL VENTURES LIMITED	Preference Shares	10/-	21-Nov-24
49	INE13UI03019	ATTENTIVE OS PVT LTD#0.0001% (DIV) UNSEC NON CUM NON PART NON RED COMP CONV PREF SH-RD 23-03-2042	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Preference Shares	10/-	21-Nov-24
50	INE12F803011	ONEMI TECHNOLOGY SOLUTIONS PVT LTD#0.01% (DIV) NCUM NPART RED OPT CONV PREF SH SR A-RD 10.03.2039	NSDL DATABASE MANAGEMENT LIMITED	Preference Shares	100/-	21-Nov-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE14SB03016	ELECVOLT TRANSIT SOLUTIONS PVT LTD#0.001% (DIV) NON CUM PART RED OPT CONV PREF SH-RD 29-03-2044	KFIN TECHNOLOGIES LIMITED	Participating Preference Shares	10/-	21-Nov-24
52	INE12KR03013	GOODWIN WEALTH CONSULTANCY PVT LTD#1% USEC NON CUM NON PART RED OPT CONV PREF SH-RD 21-03-2025	CDSL VENTURES LIMITED	Participating Preference Shares	10/-	21-Nov-24
53	INE0VDR04018	RIO CHILDREN'S HOSPITAL PVT LTD#6% (DIV) UNSEC CUM NON PART RED NON CONV PREF SH-RD 07-12-2028	CAMEO CORPORATE SERVICES LIMITED	Cumulative Preference Shares	10/-	21-Nov-24
54	INE0VDR04026	RIO CHILDREN'S HOSPITAL PVT LTD#6% (DIV) UNSEC CUM NON PART RED NON CONV PREF SH-RD 24-10-2028	CAMEO CORPORATE SERVICES LIMITED	Cumulative Preference Shares	10/-	21-Nov-24
55	INE0VDR04034	RIO CHILDREN'S HOSPITAL PVT LTD#6% (DIV) UNSEC CUM NON PART RED NON CONV PREF SH-RD 27-09-2028	CAMEO CORPORATE SERVICES LIMITED	Cumulative Preference Shares	10/-	21-Nov-24
56	INE0VDR04042	RIO CHILDREN'S HOSPITAL PVT LTD#6% (DIV) UNSEC CUM NON PART RED NON CONV PREF SH-RD 08-01-2029	CAMEO CORPORATE SERVICES LIMITED	Cumulative Preference Shares	10/-	21-Nov-24
57	INE0VDR04059	RIO CHILDREN'S HOSPITAL PVT LTD#6% (DIV) UNSEC CUM NON PART RED NON CONV PREF SH-RD 10-05-2028	CAMEO CORPORATE SERVICES LIMITED	Cumulative Preference Shares	10/-	21-Nov-24
58	INE0K8E03058	BILLION ELECTRIC MOBILITY PVT LTD#0.01% SEC CUM NON PART COMP CONV PREF SH-RD 10-05-2044	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	21-Nov-24
59	INE0HI703013	VITUSCARE MEDLIFE PVT LTD#0.001% (DIV) CUM PART FULL COMP CONV PREF SH SR A1-RD 15-04-2044	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	21-Nov-24
60	INE17PB03015	BUILDWEALTH TECHNOLOGIES PVT LTD#0.01% CUM PART NON RED FULL COMP CONV PREF SH SR SEED-RD 20-11-2034	CDSL VENTURES LIMITED	Cumulative Convertible Preference Shares	10/-	21-Nov-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
61	INE17PB03023	BUILDWEALTH TECHNOLOGIES PVT LTD#0.01% CUM PART NRED FULL COMP CONV PREF SH SR SEED I-RD 08-08-2035	CDSL VENTURES LIMITED	Cumulative Convertible Preference Shares	10/-	21-Nov-24
62	INE17PB03031	BUILDWEALTH TECHNOLOGIES PVT LTD#0.01% CUM PART NRED FULL COMP CONV PREF SH SR SEED II-RD 20-07-2036	CDSL VENTURES LIMITED	Cumulative Convertible Preference Shares	10/-	21-Nov-24
63	INE17PB03049	BUILDWEALTH TECHNOLOGIES PVT LTD#0.01% CUM PART NON RED FULL COMP CONV PREF SH SR A-RD 30-05-2038	CDSL VENTURES LIMITED	Cumulative Convertible Preference Shares	10/-	21-Nov-24
64	INE17PB03056	BUILDWEALTH TECHNOLOGIES PVT LTD#0.01% CUM PART NON RED FULL COMP CONV PREF SH SR A-RD 14-08-2038	CDSL VENTURES LIMITED	Cumulative Convertible Preference Shares	10/-	21-Nov-24
65	INE17PB03064	BUILDWEALTH TECHNOLOGIES PVT LTD#0.01% CUM PART NON RED FULL COMP CONV PREF SH SR B-RD 10-01-2041	CDSL VENTURES LIMITED	Cumulative Convertible Preference Shares	10/-	21-Nov-24
66	INE17PB03072	BUILDWEALTH TECHNOLOGIES PVT LTD#0.01% CUM PART NON RED FULL COMP CONV PREF SH SR B-RD 18-01-2041	CDSL VENTURES LIMITED	Cumulative Convertible Preference Shares	10/-	21-Nov-24
67	INE17PB03080	BUILDWEALTH TECHNOLOGIES PVT LTD#0.01% CUM PART NON RED FULL COMP CONV PREF SH SR B-RD 08-02-2041	CDSL VENTURES LIMITED	Cumulative Convertible Preference Shares	10/-	21-Nov-24
68	INE17PB03098	BUILDWEALTH TECHNOLOGIES PVT LTD#0.01% CUM PART NON RED FULL COMP CONV PREF SH SR C-RD 30-11-2042	CDSL VENTURES LIMITED	Cumulative Convertible Preference Shares	10/-	21-Nov-24
69	INE17PB03106	BUILDWEALTH TECHNOLOGIES PVT LTD#0.01% CUM PART NON RED FULL COMP CONV PREF SH SR C-RD 14-12-2042	CDSL VENTURES LIMITED	Cumulative Convertible Preference Shares	10/-	21-Nov-24
70	INE17PB03130	BUILDWEALTH TECHNOLOGIES PVT LTD#0.01% CUM PART NON RED FULL COMP CONV PREF SH SR C-RD 28-03-2043	CDSL VENTURES LIMITED	Cumulative Convertible Preference Shares	10/-	21-Nov-24

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71	INE17PB03114	BUILDWEALTH TECHNOLOGIES PVT LTD#0.01% CUM PART NON RED FULL COMP CONV PREF SH SR C-RD 30-09-2043	CDSL VENTURES LIMITED	Cumulative Convertible Preference Shares	10/-	21-Nov-24
72	INE17PB03122	BUILDWEALTH TECHNOLOGIES PVT LTD#0.01% CUM PART NON RED FULL COMP CONV PREF SH SR C-RD 08-10-2043	CDSL VENTURES LIMITED	Cumulative Convertible Preference Shares	10/-	21-Nov-24
73	INE18ZW03018	MARUT DRONETECH PVT LTD#0.01% (DIV) CUM PART FULL COMP CONV PREF SH-RD 27.10.2043	CIL SECURITIES LIMITED	Cumulative Convertible Preference Shares	10/-	21-Nov-24
74	INF247L01DW3	MOTILAL OSWAL AMC LTD#MOMF-MOTILAL OSWAL NIFTY MIDSMALL FINANCIAL SERVICES INDEX FUND-DIRECT-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	21-Nov-24
75	INF247L01DX1	MOTILAL OSWAL AMC LTD#MOMF-MOTILAL OSWAL NIFTY MIDSMALL FINANCIAL SERVICES INDEX FUND-REGULAR-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	21-Nov-24
76	INE641A13018	SMIFS CAPITAL MARKETS LIMITED#CONVERTIBLE WARRANTS-RD 24.04.2026	MAHESHWARI DATAMATICS PVT. LIMITED	Warrants	10/-	21-Nov-24
77	INE0JM513018	NUPUR RECYCLERS LIMITED#CONVERTIBLE WARRANTS-RD 15.03.2026	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Warrants	10/-	21-Nov-24
78	INE00MO13012	CELLECOR GADGETS LIMITED#CONVERTIBLE WARRANTS-RD 28.04.2026	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Warrants	1/-	21-Nov-24
79	INE838A07210	APOLLO GREEN ENERGY LTD#10.50% SEC NGRT TAX NCUM URTD RED PRN PRT NCD SR III PP-RD 10-11-2026	MAASHITLA SECURITIES (P) LIMITED	Debentures	1,00,000/-	21-Nov-24
80	INE289B07099	GIC HOUSING FINANCE LIMITED#8.28% SC NG SNR TX NC RTD RED PRN PRT NCD SR 8 OPT 2 PPLOA-RD 21-08-2026	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	21-Nov-24

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81	INE289B07081	GIC HOUSING FINANCE LIMITED#8.25% SC NG SNR TX NC RTD RED PRN PRT NCD SR 8 OPT 1 PPLA-RD 19-06-2026	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	21-Nov-24
82	INE296G07218	MUTHOOT CAPITAL SERVICES LTD#10% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 20-11-2026	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	10,000/-	21-Nov-24
83	INE667F071X9	SUNDARAM HOME FINANCE LTD#7.70% SEC NGRT SNR TAX NCUM RTD RED NCD SR 345 PP-RD 21-12-2029	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,00,000/-	21-Nov-24
84	INE050N07DC7	KINGS INFRA VENTURES LTD#9.75% SEC NGRT TAX NCUM URTD RED PRN PRT NCD SR XXV2425 PP-RD 11-10-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	21-Nov-24
85	INE050N07DG8	KINGS INFRA VENTURES LTD#9.50% SEC NGRT TAX NCUM URTD RED PRN PRT NCD SR XXVI2425 PP-RD 11-10-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	21-Nov-24
86	INE050N07DJ2	KINGS INFRA VENTURES LTD#9.75% SEC NGRT TAX CUM URTD RED PRN PRT NCD SR XXVII2425 PP-RD 11-10-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	21-Nov-24
87	INE248U07FR5	360 ONE PRIME LTD#9.42% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 31-05-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	21-Nov-24
88	INE01CY078Q3	ICL FINCORP LTD#11% SEC NGRT SNR TAX NCUM RTD RED NCD OPT I PI-RD 29.12.2025	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	21-Nov-24
89	INE01CY078O8	ICL FINCORP LTD#11.50% SEC NGRT SNR TAX NCUM RTD RED NCD OPT II PI-RD 29.11.2026	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	21-Nov-24
90	INE01CY078P5	ICL FINCORP LTD#12% SEC NGRT SNR TAX NCUM RTD RED NCD OPT III PI-RD 29.11.2027	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	21-Nov-24

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91	INE01CY078R1	ICL FINCORP LTD#12.50% SEC NGRT SNR TAX NCUM RTD RED NCD OPT IV PI-RD 29.11.2029	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	21-Nov-24
92	INE01CY078U5	ICL FINCORP LTD#11.75% SEC NGRT SNR TAX NCUM RTD RED NCD OPT VIII PI-RD 29.11.2026	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	21-Nov-24
93	INE01CY078V3	ICL FINCORP LTD#12.25% SEC NGRT SNR TAX NCUM RTD RED NCD OPT IX PI-RD 29.11.2027	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	21-Nov-24
94	INE0ANX07467	VIKAS MONEY LTD#12% SEC NGRT SNR TAX NCUM URTD RED NCD SR VML-26 PP-RD 17-10-2029	CDSL VENTURES LIMITED	Debentures	1,000/-	21-Nov-24
95	INE0FEX07481	DHANALAKSHMI HIRE PURCHASE & LEASING LTD#12% SC NG SNR TX NC URT RD NCD SR 24-25 A PP-RD 30.04.2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	21-Nov-24
96	INE01WI07326	INCRED CAPITAL FINAN SERV PVT LTD#NFTY50 ID LK SC NG SN TX NC URT RD PRNPRT NCD SR XXXII PP-11022026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	21-Nov-24
97	INE007U08028	UNIGOLD FINANCE LTD#12% USEC NGRT TAX NCUM URTD RED NCD SR A TR 2 PPLOA-RD 28-10-2026	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,00,00,000/-	21-Nov-24
98	INE0VS308011	FRUGAL ENERGY PVT LTD#9% USEC NGRT SNR TAX NCUM URTD CCD SR 1 TRNCH 1 PP-RD 03.04.2034	MINDEX CAPITAL MARKET PRIVATE LIMITED	Debentures	6,500/-	21-Nov-24
99	INE14SQ07098	SHREE GANESH STOCK PVT. LTD.#12.25% SEC NGRT TAX NCUM URTD RED PRN PRT NCD SR V PP-RD 20-06-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,000/-	21-Nov-24
100	INE14SQ07106	SHREE GANESH STOCK PVT. LTD.#12.25% SEC NGRT TAX NCUM URTD RED PRN PRT NCD SR V PP-RD 27-05-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,000/-	21-Nov-24

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101	INE14SQ07114	SHREE GANESH STOCK PVT. LTD.#12.25% SEC NG TAX NCUM URTD RED PRN PRT NCD SR V TR I PP-RD 06-03-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,000/-	21-Nov-24
102	INE14SQ07122	SHREE GANESH STOCK PVT. LTD.#12% SEC NG TAX NCUM URTD RED PRN PRT NCD SR V TR I PP-RD 06-03-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,000/-	21-Nov-24
103	INE14SQ07049	SHREE GANESH STOCK PVT. LTD.#12.25% SEC NGRT TAX NCUM URTD RED PRN PRT NCD SR V PP-RD 09-09-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,000/-	21-Nov-24
104	INE14SQ07056	SHREE GANESH STOCK PVT. LTD.#12% SEC NG TAX NCUM URTD RED PRN PRT NCD SR V TR IV PP-RD 09-07-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,000/-	21-Nov-24
105	INE14SQ07064	SHREE GANESH STOCK PVT. LTD.#11.75% SEC NGRT TAX NCUM URTD RED PRN PRT NCD SR V PP-RD 19-04-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,000/-	21-Nov-24
106	INE14SQ07072	SHREE GANESH STOCK PVT. LTD.#12.25% SEC NGRT TAX NCUM URTD RED PRN PRT NCD SR V PP-RD 19-04-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,000/-	21-Nov-24
107	INE14SQ07080	SHREE GANESH STOCK PVT. LTD.#12% SEC NGRT TAX NCUM URTD RED PRN PRT NCD SR V PP-RD 19-04-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,000/-	21-Nov-24
108	INE01CY078N0	ICL FINCORP LTD#ZERO COUP SEC NGRT SNR TAX CUM RTD RED NCD OPT V PI-RD 29.12.2025	CAMEO CORPORATE SERVICES LIMITED	Zero Coupon Bonds	1,000/-	21-Nov-24
109	INE01CY078S9	ICL FINCORP LTD#ZERO COUP SEC NGRT SNR TAX CUM RTD RED NCD OPT VI PI-RD 29.11.2026	CAMEO CORPORATE SERVICES LIMITED	Zero Coupon Bonds	1,000/-	21-Nov-24
110	INE01CY078J8	ICL FINCORP LTD#ZERO COUP SEC NGRT SNR TAX CUM RTD RED NCD OPT X PI-RD 29.07.2030	CAMEO CORPORATE SERVICES LIMITED	Zero Coupon Bonds	1,000/-	21-Nov-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
111	INE01CY078T7	ICL FINCORP LTD#ZERO COUP SEC NGRT SNR TAX CUM RTD RED NCD OPT VII PI-RD 29.11.2027	CAMEO CORPORATE SERVICES LIMITED	Zero Coupon Bonds	1,000/-	21-Nov-24
112	IN002024Y324	TREASURY BILL-SEC CODE - 35166 - 182 DTB MATURING - 23.05.2025	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	21-Nov-24
113	IN002024Z321	TREASURY BILL-SEC CODE - 35167 - 364 DTB MATURING - 21.11.2025	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	21-Nov-24
114	IN002024X334	TREASURY BILL-SEC CODE - 35165 - 91 DTB MATURING - 21.02.2025	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	21-Nov-24
115	INE531F14EW4	NUVAMA WEALTH MANAGEMENT LIMITED#COMMERCIAL PAPER-MATURITY DATE 18.02.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	21-Nov-24
116	INE233A14V82	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 20-02-2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	21-Nov-24
117	INE140A14U7	PIRAMAL ENTERPRISES LTD # COMMERCIAL PAPER MATURITY DATE 21.05.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	21-Nov-24
118	INE338I14IT5	MOTILAL OSWAL FINANCIAL SERVICES LIMITED#COMMERCIAL PAPER-RED DT 18.02.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	21-Nov-24
119	INE723X14IX9	TRUST INVESTMENT ADVISORS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 21.05.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	21-Nov-24
120	INE723X14IV3	TRUST INVESTMENT ADVISORS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 20.12.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	21-Nov-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	INE831R14EJ0	ADITYA BIRLA HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 20.02.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	21-Nov-24
122	INE957N14IY2	HERO FINCORP LTD # COMMERCIAL PAPER - MATURITY DATE 21.11.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	21-Nov-24
123	INE860H144K9	ADITYA BIRLA FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 13.02.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	21-Nov-24
124	INE976114PC3	TATA CAPITAL LTD # COMMERCIAL PAPER - MATURITY DATE 18.02.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	21-Nov-24
125	INE484J14VT8	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 18.02.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	21-Nov-24
126	INE118D14878	NUVOCO VISTAS CORPORATION LTD # COMMERCIAL PAPER - MATURITY DATE 14.02.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	21-Nov-24
127	INE916D144J9	KOTAK MAHINDRA PRIME LIMITED # COMMERCIAL PAPER - MATURITY DATE 19-02-2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	21-Nov-24
128	INE0B4P14663	LOANTAP CREDIT PRODUCTS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 23.12.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	21-Nov-24
129	INE484J14VU6	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 20.02.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	21-Nov-24
130	IN3320240028	GOVERNMENT OF UTTARPRADESH#7.10% UTTARPRADESH SGS GS 2032 LOAN CODE 35164-RDDT. 21.11.2032	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	21-Nov-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
131	IN2720240018	GOVERNMENT OF ODISHA#7.15% ODISHA SDL GS 2038-LOAN CODE 35162-RD DT 21.11.2038	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	21-Nov-24
132	IN1420240088	GOVERNMENT OF GOA#7.13% GOA SGS GS 2034 LOAN CODE 35160-RD DT. 21.11.2034	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	21-Nov-24
133	IN2020240205	GOVERNMENT OF KERALA#7.08% KERALA SGS GS 2031 LOAN CODE 35161 - RDDDT. 21.11.2031	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	21-Nov-24
134	IN3120240368	GOVERNMENT OF TAMILNADU#7.11% TAMILNADU SGS GS 2034 LOAN CODE 35163 - RDDDT. 21.11.2034	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	21-Nov-24
135	IN1320240121	GOVERNMENT OF BIHAR#7.13% BIHAR SGS GS 2034 LOAN CODE 35159 - RD DT. 21.11.2034	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	21-Nov-24
136	INE628A20010	UPL LIMITED#RIGHTS ENTITLEMENT FOR PARTLY PAIDUP EQUITY SHARES OF FV RS.2/-& PAID UP VALUE RE.0.50/-	LINK INTIME INDIA PRIVATE LIMITED	Rights Entitlements-Equity	2/-	21-Nov-24
137	INE199E20014	SUNSHIELD CHEMICALS LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Rights Entitlements-Equity	10/-	21-Nov-24