



Central Depository Services (India) Limited

Convenient ⊕ Dependable ⊕ Secure

COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2024/714

November 26, 2024

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **November 25, 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	INE555Z01020	TARA CHAND INFRALOGISTIC SOLUTIONS LTD#NEW EQUITY SHARES WITH FACE VALUE RS. 2/- AFTER SUB-DIVISION	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	2/-	25-Nov-24
2	IN8555Z01029	TARA CHAND INFRALOGISTIC SOLUTIONS LTD#NEW EQUITY SHARES RS.2/- AFTER SUBDIVISION LST/TRD APPRL AWTD	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	2/-	25-Nov-24
3	INE647Z01025	VIVID MERCANTILE LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE. 1/- AFTER SUB-DIVISION	KFIN TECHNOLOGIES LIMITED	Equity Shares	1/-	25-Nov-24
4	IN8647Z01024	VIVID MERCANTILE LIMITED#NEW EQUITY SHARES OF RE.1/- AFTER SUBDIVISION LISTING/TRADING APPROVAL AWTD	KFIN TECHNOLOGIES LIMITED	Equity Shares	1/-	25-Nov-24
5	INE0MHO01029	REGAAL RESOURCES LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS. 5/- AFTER SUB-DIVISION	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	5/-	25-Nov-24
6	INE0V0W01025	GUJARAT KIDNEY AND SUPER SPECIALITY LTD#NEW EQUITY SHARES WITH FACE VALUE RS. 2/- AFTER SUB-DIVISION	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	2/-	25-Nov-24 Public
7	INE1C0B01013	HEMANTH COTTONS PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	25-Nov-24
8	INE1C0501015	NEW THING MEDIA PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	25-Nov-24
9	INE05EN01021	THRIWE CONSULTING PRIVATE LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS. 2/- AFTER SUB-DIVISION	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	2/-	25-Nov-24
10	INE1C2A01011	HAYWARD SYNTHETICS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	100/-	25-Nov-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE1BX601015	RIBBON COMMUNICATION PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	25-Nov-24
12	INE1C0801019	JOHN SNOW INDIA PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	25-Nov-24
13	INE1C0M01010	AATHESH VENTURES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	25-Nov-24
14	INE1C2301018	ERIC RISK MANAGEMENT SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	25-Nov-24
15	INE1C2401016	GRAVISS FOODS PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	25-Nov-24
16	INE1BYN01019	BOOKOTRIP INDIA PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	25-Nov-24
17	INE1C0S01017	ARANTYA IMPEX PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	25-Nov-24
18	INE1C1D01017	PMRC INFRA PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	25-Nov-24
19	INE1BNG01016	HKRP INNOCATIONS LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	25-Nov-24
20	INE1C0V01011	CRK CAPITAL PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	25-Nov-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE1C2H01016	PAVANKUMAR SANWARIA REALTY PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	25-Nov-24
22	INE1BYG01013	TOYOTETSU INDIA AUTO PARTS PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	25-Nov-24
23	INE1C0Q01011	SOLAPUR BIOENERGY SYSTEMS PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	25-Nov-24
24	INE1C2D01015	ROAMBEE SERVICES (INDIA) PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	25-Nov-24
25	INE1BZZ01010	GRAVISS FOOD SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	25-Nov-24
26	INE1BOA01017	NITHYA PACKAGING PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	100/-	25-Nov-24
27	INE1C1B01011	ANKUR SEEDS PVT LTD # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	100/-	25-Nov-24
28	INE1C0F01014	BHANDARI WAREHOUSING AND LOGISTICS PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	25-Nov-24
29	INE1BYH01011	RBG VYAPAR PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	1,000/-	25-Nov-24
30	INE1C2G01018	METROPOLE VINIMAY PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	25-Nov-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE1C2801017	NEW FIELD INDUSTRIAL EQUIPMENT PRIVATE LIMITED # EQUITY SHARES	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Equity Shares	100/-	25-Nov-24
32	INE1C1C01019	ARUANA MERCANTILE PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	25-Nov-24
33	INE1C0P01013	R A A ARSALAN ENTERPRISE PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	25-Nov-24
34	INE19T901010	VISION TIME INDIA LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	25-Nov-24
35	INE1C2E01013	DARSHITA HOUSING PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	25-Nov-24
36	INE1BYI01019	SURESH D. PUNJ SALT AND STORAGE PRIVATE LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	25-Nov-24
37	INE1C2F01010	SALARPURIA GRIHA NIRMAN PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	25-Nov-24
38	INE1C1701010	SAAF CAPIT FEDERATION # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	25-Nov-24
39	INE1C0001016	TOUCHALIFE FOUNDATION INDIA # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	25-Nov-24
40	INE1BP201014	CINEMA 24X7 PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	25-Nov-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE1CON01018	OSCEOLA STAFFING PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	25-Nov-24
42	INE0RMS01011	NAMAN INNOVATION LIMITED # EQUITY SHARES	MCS SHARE TRANSFER AGENT LIMITED - MUMBAI	Equity Shares	10/-	25-Nov-24
43	INE1C0E01017	MANIOCA FOOD PRODUCTS PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	25-Nov-24
44	INE1BZS01015	PG PLANTATIONS PRIVATE LIMITED # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	10/-	25-Nov-24
45	INE1BO201015	DOVER ENCLAVE PVT LTD # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	10/-	25-Nov-24
46	INE526A01024	GARDEN SILK MILLS PRIVATE LIMITED # EQUITY SHARES	C B MANAGEMENT SERVICES PVT. LIMITED	Equity Shares	10/-	25-Nov-24
47	INE1BO601016	JADHAO LAYLAND PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	100/-	25-Nov-24
48	INE1BZN01016	CURIS LIFESCIENCES LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	25-Nov-24
49	INE1BZP01011	DYSTAR INDIA PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	100/-	25-Nov-24
50	INE1BX101016	GROWXCD FINANCE PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	25-Nov-24

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51	IN91BX101015	GROWXCD FINANCE PRIVATE LIMITED # PARTLY PAID UP EQUITY SHARES WITH FV RS.10 AND PAID UP VALUE Re.1	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	25-Nov-24
52	INE1BOE01019	SPINOFF TECHNOPARK PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	25-Nov-24
53	INE1BZQ01019	LINDE ENGINEERING INDIA PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	100/-	25-Nov-24
54	INE1BZM01018	AAYUSH GROUP OF HOSPITALS PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	25-Nov-24
55	INE1BZB01011	MRC LOGISTICS PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	25-Nov-24
56	INE1BZR01017	MSM GLOBAL EDUCATION PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	25-Nov-24
57	INE1C1301019	SMARTQR TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	25-Nov-24
58	INE19Z501010	SUNNY REALCONSTRUCTION PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	25-Nov-24
59	INE1C1501014	BONTREE ATTIRE PRIVATE LIMITED # EQUITY SHARES	MUDRA RTA VENTURES PRIVATE LIMITED	Equity Shares	10/-	25-Nov-24
60	INE1BYJ01017	NAMAN COMMOALES PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	25-Nov-24

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61	INE1C0D01019	K S L RESOURCES PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	25-Nov-24
62	INE1C2C01017	SATTVA HORIZON PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	25-Nov-24
63	INE1C0J01016	GREEN GOLD MERCANTILE PVT. LTD. # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	25-Nov-24
64	INE16TQ01011	RESILIENT DIGI SERVICES PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	25-Nov-24
65	INE1C0H01010	PERFECT HOUSE PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	25-Nov-24
66	INE1BYM01011	EXOTIC FRUITS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	25-Nov-24
67	INE1C1601012	ATLAS GOLD SUPER MARKETS PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	25-Nov-24
68	INE1C2901015	DINDAYAL BIYANI EQUITIES PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	25-Nov-24
69	INE1BYE01018	BRAVIM FOOD PRODUCTS LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	25-Nov-24
70	INE1BYL01013	CBA CAPITAL PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	25-Nov-24

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71	INE1BYK01015	JURONG ENGINEERING (INDIA) PRIVATE LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	10/-	25-Nov-24
72	INE324D01010	L G ELECTRONICS INDIA PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	25-Nov-24
73	INE1C2701019	BHOTIKA TRADE AND SERVICES PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	25-Nov-24
74	INE1C1201011	NNT DEVELOPERS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	25-Nov-24
75	INE1C1101013	KAPIL CHITS (KAKATIYA) PRIVATE LIMITED # EQUITY SHARES	ELEVATE FINTECH PRIVATE LIMITED	Equity Shares	100/-	25-Nov-24
76	INE1C2601011	DEVGIRI SECURITIES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	25-Nov-24
77	INE1C0T01015	KAPIL CHITS (HYDERABAD) PRIVATE LIMITED # EQUITY SHARES	ELEVATE FINTECH PRIVATE LIMITED	Equity Shares	100/-	25-Nov-24
78	INE0X9I01015	LAPL AUTOMOTIVE PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	1/-	25-Nov-24
79	INE1C2B01019	C.H. ROBINSON WORLDWIDE FREIGHT INDIA PRIVATE LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	10/-	25-Nov-24
80	INE1C2501013	AVENER FINANCIAL SERVICES PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	25-Nov-24

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81	INE05J303075	NASHER MILES PVT LTD#0.01% (DIV) UNSEC CUM PART NON RED FULLY CCPS SR BRIDGE ROUND 22.07.2044	BIGSHARE SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	25-Nov-24
82	INE652Z13012	AVRO INDIA LIMITED#FULLY CONVERTIBLE WARRANTS-RD 18.04.2026	MAS SERVICES LIMITED	Warrants	10/-	25-Nov-24
83	INE0J9Z07808	TORUS FIN MKTS PVT LTD#NFTY50 ID LK SC NG SN TX NC URT RD PRN PRT NCD SR TFMB049 PPLOA-RD 12122029	NSDL DATABASE MANAGEMENT LIMITED	Debentures	10,00,000/-	25-Nov-24
84	INE0H8N07055	AUORE LIFE SCIENCES PVT LTD#12% SEC GRT SNR TAX NCUM URTD RED NCD SR B PP-RD 15-11-2028	CIL SECURITIES LIMITED	Debentures	10,00,000/-	25-Nov-24
85	INE01EU07444	SAGAR DEPOSITS AND ADVANCES LTD#15% SEC GRT UNSUB TAX NCUM URTD RED PRN PRT NCD PP-RD 27.03.2026	HARMILAP SHARE TRANSFER AGENTS	Debentures	1,25,000/-	25-Nov-24
86	INE503P07838	EDELCP SECURITIES LTD#LEAP IND LNK SC NG SNR TAX NC URTD RED NCD SR H7K404A PP-RD 23-05-2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	25-Nov-24
87	INE214V07020	YURA BUSINESS PARK PVT LTD#14.05% SEC GRT SNR TAX CUM URTD RED NCD PP-RD 30.06.2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,000/-	25-Nov-24
88	INE503P07846	EDELCP SECURITIES LTD#NFTY50 IND LNK SEC NGRT SNR TAX NCUM URTD RED NCD SR G7K402A PP-RD 24-05-2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	25-Nov-24
89	INE549H07861	ANAND RATHI SHARES & STOCK BROKERS LTD#9.50% SEC NG SNR TAX NC URTD RED PRN PRT NCD PP-RD 26-11-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	25-Nov-24
90	INE274R07AT4	CENTRUM RETAIL SERV LTD#NFTY50 ID LK SC NG TX NC URT RD PRNPRT NCD SR CRSL/MLD/24-25/07 PP-22052028	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	25-Nov-24

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91	INE1B0307019	SATYA MAPLE INFRA PVT LTD#16% SEC GRT SNR TAX CUM URTD RED PRN PRT NCD PPLA-RD 14-12-2029	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	10,00,000/-	25-Nov-24
92	INE0RU307122	AMBIUM FINSERVE PVT LTD#ZERO COUP SEC NGRT SNR TAX RTD RED PRN PRT NCD PP-RD 21-05-2026	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Zero Coupon Bonds	1,00,000/-	25-Nov-24
93	INE607M14BQ6	TATA POWER RENEWABLE ENERGY LTD # COMMERCIAL PAPER - MATURITY DATE 26.12.2024	3i INFOTECH LTD.	Commercial Paper	5,00,000/-	25-Nov-24
94	INE700G14MI5	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 21.02.2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	25-Nov-24
95	INE012I14RB5	JM FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 10.02.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	25-Nov-24
96	INE012I14RC3	JM FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 06.02.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	25-Nov-24
97	INE824H14QQ5	JULIUS BAER CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER - MATURITY DATE 21-02-2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	25-Nov-24
98	INE729N14IH0	TVS CREDIT SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 21.02.2025	CAMEO CORPORATE SERVICES LIMITED	Commercial Paper	5,00,000/-	25-Nov-24
99	INE01HV14615	VIVRITI CAPITAL LTD#COMMERCIAL PAPER- MATURITY DATE 27.02.2025	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	25-Nov-24
100	INE477S14CV9	TATA MOTORS FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 20.02.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	25-Nov-24

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101	INE508G14GY1	TIME TECHNOPLAST LTD # COMMERCIAL PAPER - MATURITY DATE 28-01-2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	25-Nov-24
102	INE870H14TY6	NETWORK 18 MEDIA & INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 12.02.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	25-Nov-24
103	INE870H14TX8	NETWORK 18 MEDIA & INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 14.02.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	25-Nov-24
104	INE725H14CL5	TATA PROJECTS LIMITED # COMMERCIAL PAPER - MATURITY DATE 24.02.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	25-Nov-24
105	INE028E14PN9	KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 24.02.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	25-Nov-24
106	INE774D14SU9	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 24.02.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	25-Nov-24
107	INE733E14BR5	NTPC LTD # COMMERCIAL PAPER - MATURITY DATE 24.02.2025	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Commercial Paper	5,00,000/-	25-Nov-24
108	INE482A14DD3	CEAT LTD # COMMERCIAL PAPER - MATURITY DATE 26.02.2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	25-Nov-24
109	INE482A14DE1	CEAT LTD # COMMERCIAL PAPER - MATURITY DATE 24.02.2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	25-Nov-24
110	INE140A144W3	PIRAMAL ENTERPRISES LTD # COMMERCIAL PAPER MATURITY DATE 23.01.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	25-Nov-24

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111	INE047A14AB4	GRASIM INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 14.02.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	25-Nov-24
112	INE140A144S1	PIRAMAL ENTERPRISES LTD # COMMERCIAL PAPER MATURITY DATE 21.02.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	25-Nov-24
113	INE0JRJ14057	MIRAE ASSET FINANCIAL SERVICES (INDIA) PRIVATE LIMITED#COMMERCIAL PAPER- MATURITY DATE 24.02.2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	25-Nov-24
114	IN0020240142	GOVERNMENT OF INDIA#7.09% NEW GOVT. STOCK 2074 - LOAN CODE 35168 - RED DT 25.11.2074	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	25-Nov-24
115	INE793Z20019	JONJUA OVERSEAS LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	ZUARI FINSERV LIMITED	Rights Entitlements- Equity	10/-	25-Nov-24
116	INF17WG22017	AZUREAN INVESTMENT TRUST#AZUREAN INDIA EQUITY FUND 1-CLASS A1	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	25-Nov-24
117	INF17WG22025	AZUREAN INVESTMENT TRUST#AZUREAN INDIA EQUITY FUND 1-CLASS A2	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	25-Nov-24
118	INF17WG22033	AZUREAN INVESTMENT TRUST#AZUREAN INDIA EQUITY FUND 1-CLASS A3	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	25-Nov-24
119	INF0RYT22118	YSL ALTERNATES#YSL ALTERNATES ALPHA PLUS FUND- CLASS A6	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	25-Nov-24
120	INF17WG22058	AZUREAN INVESTMENT TRUST#AZUREAN INDIA EQUITY FUND 1-CLASS B1	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	25-Nov-24

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121	INF17WG22066	AZUREAN INVESTMENT TRUST#AZUREAN INDIA EQUITY FUND 1-CLASS B2	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	25-Nov-24
122	INF17WG22074	AZUREAN INVESTMENT TRUST#AZUREAN INDIA EQUITY FUND 1-CLASS B3	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	25-Nov-24
123	INF17WG22082	AZUREAN INVESTMENT TRUST#AZUREAN INDIA EQUITY FUND 1-CLASS B4	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	25-Nov-24
124	INF17WG22108	AZUREAN INVESTMENT TRUST#AZUREAN INDIA EQUITY FUND 1-CLASS D	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	25-Nov-24
125	INF17WG22090	AZUREAN INVESTMENT TRUST#AZUREAN INDIA EQUITY FUND 1-CLASS C	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	25-Nov-24
126	INF17WG22041	AZUREAN INVESTMENT TRUST#AZUREAN INDIA EQUITY FUND 1-CLASS A4	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	25-Nov-24