



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2024/716

November 27, 2024

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **November 26, 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: dpntasupport@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	INE989C01038	DIAMOND POWER INFRASTRUCTURE LTD#NEW EQUITY SHARES WITH FACE VALUE RE. 1/- AFTER SUB-DIVISION	KFIN TECHNOLOGIES LIMITED	Equity Shares	1/-	26-Nov-24
2	IN8989C01037	DIAMOND POWER INFRASTRUCTURE LTD#NEW EQUITY SHARES OF RE.1/- AFTER SUBDIVISION LIST/TRAD APPRL AWTD	KFIN TECHNOLOGIES LIMITED	Equity Shares	1/-	26-Nov-24
3	INE456M01045	IND ECO VENTURES LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS. 10/- AFTER CONSOLIDATION	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	26-Nov-24
4	IN8336Q01015	BHANDERI INFRACON LIMITED#EQUITY SHARES WITH FACE VALUE RS.10/- LISTING/TRADING APPROVAL AWAITED	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	26-Nov-24
5	INE550X01018	SHAREKHAN BNP PARIBAS FINANCIAL SERVICES LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	26-Nov-24
6	INE0CR101014	SHAREKHAN COMMODITIES PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	26-Nov-24 Public
7	INE211H01010	SHAREKHAN LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	26-Nov-24
8	INE1C7F01019	PROMPT LEASING LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	26-Nov-24
9	INE0X6001027	LEAPFROG ENGINEERING SERVICES LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE. 1/- AFTER SUB-DIVISION	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	1/-	26-Nov-24
10	INE1BZT01013	TRUPOWER CONSTRUCTIONS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	26-Nov-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE1C5Q01010	SAMYAK SYNTHETICS PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	26-Nov-24
12	INE1C4M01012	WINOA ABRASIVES INDIA PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	26-Nov-24
13	INE1C8001018	NIRLIPT HOLDINGS PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	26-Nov-24
14	INE1C8J01019	ADVANCED CONSTRUCTION TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	10/-	26-Nov-24
15	INE1C3L01016	BB PUBLICATION PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	26-Nov-24
16	INE1C3J01010	PRODUCTIV SYSTEMS INDIA PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	26-Nov-24
17	INE1C6W01016	COTEC HEALTHCARE PRIVATE LIMITED # EQUITY SHARES	NIVIS CORP SERVE LLP	Equity Shares	10/-	26-Nov-24
18	INE1C6K01011	CROWDERA VENTURES PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	1/-	26-Nov-24
19	INE1BPG01011	ADVANCING TO IPO INDIA PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	26-Nov-24
20	INE1BPU01012	TECHMASH SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	1/-	26-Nov-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE1C8H01013	STANDARD CHARTERED PRIVATE EQUITY ADVISORY (INDIA) PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	1,000/-	26-Nov-24
22	INE1C8M01013	COMPARE POLICY INSURANCE WEB AGGREGATORS PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	26-Nov-24
23	INE1C8101016	SREEDHAREEYAM AYURVEDIC EYE HOSPITAL AND RESEARCH CENTRE PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	26-Nov-24
24	INE1C5D01018	MALUR RENEWABLES PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	26-Nov-24
25	INE1C8201014	GAURAV COMMODEAL PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	26-Nov-24
26	INE1C8K01017	SILVERMINE SOFTWARE INDIA PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	26-Nov-24
27	INE1C8I01011	AJINOMOTO INDIA PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	26-Nov-24
28	INE1C5E01016	NSM SERVICES PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	26-Nov-24
29	INE1C8301012	TRIVENI SOLVEX PRIVATE LIMITED # EQUITY SHARES	HARMILAP SHARE TRANSFER AGENTS	Equity Shares	100/-	26-Nov-24
30	INE1C8401010	OJAS SELFCARE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	26-Nov-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE1C4K01016	RAMSONS CASTINGS PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	26-Nov-24
32	INE1C6401012	MERIEUX NUTRISCIENCES BANGALORE PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	26-Nov-24
33	INE1C8P01016	FAIRFIN INTEGRATED FEDERATION # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	26-Nov-24
34	INE1C8701013	CREDO LIFE SCIENCES PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	26-Nov-24
35	INE1C5T01014	K-LAB STRUCTURAL CONSULTANTS PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	26-Nov-24
36	INE1C5L01011	NARENDRA PLASTIC PRIVATE LIMITED (PART IX) # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	26-Nov-24
37	INE1C5001011	MSN ORGANICS PRIVATE LIMITED # EQUITY SHARES	ELEVATE FINTECH PRIVATE LIMITED	Equity Shares	10/-	26-Nov-24
38	INE1C5G01011	VANNUR SOLAR POWER PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	26-Nov-24
39	INE1C3D01013	NIRVANA DIGITAL STUDIOS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	26-Nov-24
40	INE1C3901014	GARNET MOTORS (INDIA) PRIVATE LIMITED # EQUITY SHARES	RELIGARE BROKING LIMITED	Equity Shares	10/-	26-Nov-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE1C7B01018	AMCOL MINERALS AND MATERIALS (INDIA) PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	26-Nov-24
42	INE1BPH01019	AT INDIA AUTO PARTS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	26-Nov-24
43	INE1C6N01015	MAGNET FINANCIAL SERVICES PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	26-Nov-24
44	INE1C5201017	ZAGRO PREMIER RAIL SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	26-Nov-24
45	INE1C3501012	STAR RICE LAND PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	26-Nov-24
46	INE1C6701015	ANISA HOLDINGS PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	100/-	26-Nov-24
47	INE1C6C01018	BREX PAYMENTS INDIA PRIVATE LIMITED # EQUITY SHARES	ORBIS FINANCIAL CORPORATION LIMITED	Equity Shares	10/-	26-Nov-24
48	INE1C6H01017	ASHWIN PETROCHEMICALS PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	26-Nov-24
49	INE1C5W01018	SUSHILA PARMAR FOUNDATION # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	26-Nov-24
50	INE1C3801016	KONCEPT CARS INDIA PRIVATE LIMITED # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	26-Nov-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE1C5Z01011	SAM AGRI FRESH PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	26-Nov-24
52	INE1C3E01011	CHINTPURNI STEEL PRIVATE LIMITED # EQUITY SHARES	MUDRA RTA VENTURES PRIVATE LIMITED	Equity Shares	10/-	26-Nov-24
53	INE1C8001019	QUBIX MEDICARE PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	1/-	26-Nov-24
54	INE1C3I01012	MUTUALL SERVE INTEGRATED FOUNDATION # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	26-Nov-24
55	INE1C4L01014	KHANDELWAL ORGOSOL PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	26-Nov-24
56	INE1C6U01010	D & H SECHERON INFRASTRUCTURE PRIVATE LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	26-Nov-24
57	INE1C3H01014	SNEHSANSKRITI FOUNDATION # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	26-Nov-24
58	INE1C5I01019	IDP EDUCATION INDIA PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	26-Nov-24
59	INE1C4001018	DEEPAK HOLDINGS AND CREDITS PRIVATE LIMITED # EQUITY SHARES	NIVIS CORP SERVE LLP	Equity Shares	100/-	26-Nov-24
60	INE1C6001013	PRIME STEEL INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	26-Nov-24

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61	INE1C3G01016	KAI MANUFACTURING INDIA PRIVATE LIMITED # EQUITY SHARES	MAS SERVICES LIMITED	Equity Shares	10/-	26-Nov-24
62	INE1C3F01018	KIAASA RETAIL PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	26-Nov-24
63	INE1C8D01012	EVERTOP TEXTILE & APPAREL COMPLEX PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	26-Nov-24
64	INE19QK01014	TECHNOCRATS PLASMA SYSTEMS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	26-Nov-24
65	INE1C6101018	KAPIL CHITS (RAYALASEEMA) PRIVATE LIMITED # EQUITY SHARES	ELEVATE FINTECH PRIVATE LIMITED	Equity Shares	100/-	26-Nov-24
66	INE1C6F01011	SOLAR91 PROJECT TWENTY SIX PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	26-Nov-24
67	INE1C4I01010	SCL COMMERCIAL INDIA PRIVATE LIMITED # EQUITY SHARES	NIVIS CORP SERVE LLP	Equity Shares	10/-	26-Nov-24
68	INE1C4J01018	SCREEN-MAGIC MOBILE MEDIA PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	1/-	26-Nov-24
69	INE1C4S01019	IDEAS AHEAD AV SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	26-Nov-24
70	INE1C5801014	RAJASTHAN CABLES AND CONDUCTORS PVT LTD # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	100/-	26-Nov-24

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71	INE1C6901011	OREMET ALLOYS AND CASTINGS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	26-Nov-24
72	INE1C4H01012	JAINAM AUTO LINKS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	26-Nov-24
73	INE1C4W01011	NISSEI PLASTIC (INDIA) PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	26-Nov-24
74	INE1C6Q01018	PATNY SYSTEMS PVT LTD # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	100/-	26-Nov-24
75	INE1C5501010	SHORYA TRADING COMPANY PRIVATE LIMITED # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	26-Nov-24
76	INE0TNB01011	SHAREKHAN.COM INDIA PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	26-Nov-24
77	INE0TU601019	SHAREKHAN CONSULTANTS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	26-Nov-24
78	INE107T01015	HUMAN VALUE DEVELOPERS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	26-Nov-24
79	INE0TMS01017	ESPRESSO FINANCIAL SERVICES PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	26-Nov-24
80	INE0TGW01011	WEALTHTIGER INVESTMENT ADVISORS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	26-Nov-24

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81	INE1BPI01017	GALAXY ECOHOMES PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	26-Nov-24
82	INE1BOC01013	PHOENIX MECANO (INDIA) PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	26-Nov-24
83	INE1C7T01010	JAIPURIA INCUBATION FOUNDATION # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	26-Nov-24
84	INE1C7I01013	YINGJIA COMMUNICATION PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	26-Nov-24
85	INE1C3C01015	RELITRADE STOCK BROKING PRIVATE LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	26-Nov-24
86	INE1BPV01010	YUGA STOCKS & COMMODITIES PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	100/-	26-Nov-24
87	INE1BX001018	C. R. KOTHARI & SONS COMMODITIES PRIVATE LIMITED # EQUITY SHARES	RELIGARE BROKING LIMITED	Equity Shares	10/-	26-Nov-24
88	INE1BPN01017	KETO MOTORS PRIVATE LIMITED # EQUITY SHARES	AARTHI CONSULTANTS PRIVATE LIMITED	Equity Shares	10/-	26-Nov-24
89	INE1C3M01014	RWS MORAVIA INDIA PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	26-Nov-24
90	INE1BOF01016	YELLOWTORK TECHNOLOGY PRIVATE LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	26-Nov-24

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91	INE1C3B01017	INTOGLO PRIVATE LIMITED # EQUITY SHARES	NSDL DATABASE MANAGEMENT LIMITED	Equity Shares	10/-	26-Nov-24
92	INE1BPJ01015	GLD INFRAPROJECTS PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	26-Nov-24
93	INE1BPL01011	GWALIOR EDIFICE PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	26-Nov-24
94	INE1C7W01014	MADHAV TEX SPIN PRIVATE LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	26-Nov-24
95	INE1C7C01016	ARKEL ELECTRONIC INDIA PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	26-Nov-24
96	INE1BO901010	MICRO HARD IT SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	26-Nov-24
97	INE1C8R01012	GANTOIS INDUSTRIES INDIA PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	26-Nov-24
98	INE1BNZ01016	CIALFO SUBCONTINENT PRIVATE LIMITED # EQUITY SHARES	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Equity Shares	10/-	26-Nov-24
99	INE1BPR01018	SAINATH STRUCTURES PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	26-Nov-24
100	INE1C7E01012	J.K. SONS JUTE CO PRIVATE LIMITED # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	10/-	26-Nov-24

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101	INE1C3A01019	HAPAG-LLOYD INDIA PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	26-Nov-24
102	INE1BZC01019	OM FREIGHT FORWARDERS LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	26-Nov-24
103	INE1C7901010	ACCURA SPINTEX PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	26-Nov-24
104	INE1C7Q01016	CONDUCTOR CORE TECHNOLOGIES INDIA PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	26-Nov-24
105	INE1C7A01010	ADONIS BUILDTECH PRIVATE LIMITED # EQUITY SHARES	RELIGARE BROKING LIMITED	Equity Shares	10/-	26-Nov-24
106	INE1C7N01013	ASSOCIATED POWER STRUCTURES PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	26-Nov-24
107	INF769K01MZ2	MIRAE ASSET IM(I) PVT LTD#MIRAE ASSET LONG DURATION FUND FUND-REG-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	26-Nov-24
108	INF769K01NC9	MIRAE ASSET IM(I) PVT LTD#MIRAE ASSET LONG DURATION FUND FUND-DIR-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	26-Nov-24
109	INF769K01NF2	MIRAE ASSET IM(I) PVT LTD#MIRAE ASSET LONG DURATION FUND FUND-DR-IDCW RINV	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	26-Nov-24
110	INF769K01NB1	MIRAE ASSET IM(I) PVT LTD#MIRAE ASSET LONG DURATION FUND FUND-RG-IDCW RINV	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	26-Nov-24

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111	INF769K01NA3	MIRAE ASSET IM(I) PVT LTD#MIRAE ASSET LONG DURATION FUND FUND-RG-IDCW POUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	26-Nov-24
112	INF769K01ND7	MIRAE ASSET IM(I) PVT LTD#MIRAE ASSET LONG DURATION FUND FUND-DR-IDCW POUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	26-Nov-24
113	INE481G08107	ULTRATECH CEMENT LTD#7.22% USEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 24.11.2034	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	26-Nov-24
114	INE071G07777	ICICI HOME FINANCE CO LTD#RESET RT SC NG SNR TX NC RTD RED NCB DEB SR HDBNOV253 OPT 2 PP-RD 25022028	DATAMATICS BUSINESS SOLUTIONS LIMITED	Debentures	1,00,000/-	26-Nov-24
115	INE071G07769	ICICI HOME FINANCE CO LTD#7.75% SEC NG SNR TX NC RTD RED NCB DEB SR HDBNOV252 OPT 1 PP-RD 24.11.2034	DATAMATICS BUSINESS SOLUTIONS LIMITED	Debentures	1,00,000/-	26-Nov-24
116	INE660C07941	CENTRUM CAPITAL LTD#11.52% SEC NG TAX NC UR TD RED PRN PRT NCD SR CCL/NCD/2024-25/03 PP-RD 14.05.2028	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	26-Nov-24
117	INE12W708011	ECOBX INDUSTRIALS ASSET I PVT LTD#RESET RT USEC NG SNR TAX NC RTD RED PRN PRT NCD PP-RD 06.02.2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	26-Nov-24
118	INE0Q6I07025	TYGER HOME FINANCE PVT LTD#9.70% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 26.11.2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	26-Nov-24
119	INE503P07853	EDELCP SECURITIES LTD#NFTY50 ID LK SC NG SNR TX NC RTD RED PRN PRT NCD SR E7J408A PP-RD 24-05-2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	26-Nov-24
120	INE503P07820	EDELCP SECURITIES LTD#LEAP IND LNK SC NG SNR TX NC RTD RED FPRN PRT NCD SR F7K402A PP-RD 23-05-2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	26-Nov-24

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121	INE0SED07023	WEGROW FINANCIAL SERVICES PVT LTD#12.75% SC NG SNR TAX NC URTD RED PRN PRT NCD SR 2 PP-RD 31-03-2026	MAASHITLA SECURITIES (P) LIMITED	Debentures	1,00,000/-	26-Nov-24
122	INE0LLX07D08	AHALIA FINFOREX LTD#11% SEC NGRT TAX NCUM URTD RED PRN PRT NCD SR 28E T28M1 PP-RD 09-11-2025	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	26-Nov-24
123	INE551U07357	SAMUNNATI FINANCIAL INTERMEDIATION & SERV PVT LTD#11.26% SC NG SN TX NC RT RD PRNPRT NCD PP-05122025	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	10,000/-	26-Nov-24
124	INE0IX207213	NAMDEV FINVEST PVT LTD#13.50% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 26.11.2027	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	26-Nov-24
125	INE0C0E07205	INDEL CORPORATION PVT LTD#12.50% SEC NG SNR TAX NCUM URTD RED NCD SR CCLIV 2023 PP-RD 17.07.2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	26-Nov-24
126	INE475Y07328	ABT INDUSTRIES LTD#10.50% SEC NGRT TAX NCUM URTD RED PRN PRT NCD SR 5 PP-RD 27.11.2034	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	26-Nov-24
127	INE050R07091	CENTURY JOINT DEVELOPMENTS PVT LTD#10% SEC GRT SNR TAX NCUM RTD RED NCD SR 1 PP-RD 25.11.2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	26-Nov-24
128	INE572E07191	PNB HOUSING FIN LTD#8.15% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR LXVI PP-RD 29.11.2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	26-Nov-24
129	INE160915059	RECEIVABLE SECURITIZATION TRUST 5#10.71% USEC SNR SUB TX NC URTD RED NON CONV PTC SR A3 LOA-04112025	LINK INTIME INDIA PRIVATE LIMITED	Pass Through Certificate	1,00,000/-	26-Nov-24
130	INE02CG07023	GOLDEN GUILD PROPERTIES PVT LTD#ZERO COUP SEC GRT SNR TAX RTD RED NCD PP-RD 28-11-2027	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Zero Coupon Bonds	1,00,000/-	26-Nov-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
131	INE240M08030	ABHITECH ENERGYCON LTD#ZERO COUP USEC NGRT TAX URTD FCCD PP-RD 06-01-2025	BIGSHARE SERVICES PRIVATE LIMITED	Zero Coupon Bonds	417/-	26-Nov-24
132	INE976I14PF6	TATA CAPITAL LTD # COMMERCIAL PAPER - MATURITY DATE 25.02.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Nov-24
133	INE144H14HD5	DEUTSCHE INVESTMENTS INDIA PVT LTD # COMMERCIAL PAPER - MATURITY DATE 13.06.2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	26-Nov-24
134	INE704I14JE8	BARCLAYS INVESTMENTS & LOANS (I) PVT LTD # COMMERCIAL PAPER - RED DT 27.02.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Nov-24
135	INE371K14CO6	TATA REALTY AND INFRASTRUCTURE LTD # COMMERCIAL PAPER - MATURITY DATE 26.02.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Nov-24
136	INE704I14JD0	BARCLAYS INVESTMENTS & LOANS (I) PVT LTD # COMMERCIAL PAPER - RED DT 25.02.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Nov-24
137	INE790I14FLO	HSBC INVESTDIRECT FINANCIAL SERVICES (INDIA) LIMITED # COMMERCIAL PAPER - RED DT 25.02.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	26-Nov-24
138	INE824H14QS1	JULIUS BAER CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER - MATURITY DATE 25-02-2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	26-Nov-24
139	INE824H14QR3	JULIUS BAER CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER - MATURITY DATE 25-11-2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	26-Nov-24
140	INE916D144K7	KOTAK MAHINDRA PRIME LIMITED # COMMERCIAL PAPER - MATURITY DATE 03-12-2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Nov-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
141	INE007N14DZ4	FEDBANK FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 25.02.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Nov-24
142	INE583D14527	UGRO CAPITAL LTD # COMMERCIAL PAPER - MATURITY DATE 25.02.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Nov-24
143	INE041A14050	DHAMPUR SUGAR MILLS LIMITED#COMMERCIAL PAPER- MATURITY DATE 26-02-2025	ALANKIT ASSIGNMENTS LIMITED	Commercial Paper	5,00,000/-	26-Nov-24
144	INE028E14PO7	KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 25.02.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Nov-24
145	INE092T16XU7	IDFC FIRST BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE 19.11.2025	NSDL DATABASE MANAGEMENT LIMITED	Certificate of Deposit	5,00,000/-	26-Nov-24
146	INE691A16LM8	UCO BANK # CERTIFICATE OF DEPOSIT - MATURITY DATE 21.02.2025	KFIN TECHNOLOGIES LIMITED	Certificate of Deposit	5,00,000/-	26-Nov-24
147	INE056E20016	IEL LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Rights Entitlements- Equity	1/-	26-Nov-24
148	INF0RNW22412	AXIS ALTERNATIVE INVESTMENT FUND#AXIS STRUCTURED CREDIT AIF II-CLASS A1_106946	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	26-Nov-24
149	INF11RE22551	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND-C3-C3061124	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	26-Nov-24
150	INF11RE22569	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND-A1-A1061124	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	26-Nov-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
151	INF11RE22577	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND-CD1-CD1061124	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	26-Nov-24
152	INF11RE22585	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND-D6-D6061124	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	26-Nov-24
153	INF11RE22544	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND-CD2-CD2061124	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	26-Nov-24
154	INF11RE22536	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND-D1-D1061124	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	26-Nov-24
155	INF11RE22528	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND-C6-C6061124	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	26-Nov-24
156	INFORMW22BL3	DSP ALTERNATIVE INVESTMENTS FUND#DSP BHARAT NIRMAN FUND-CLASS C-1.10	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	26-Nov-24
157	INF11RE22619	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND-D3-D3061124	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	26-Nov-24
158	INF11RE22601	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND-C7-C7061124	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	26-Nov-24
159	INF11RE22593	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND-C2-C2061124	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	26-Nov-24
160	INF11RE22502	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND-C1-C1061124	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	26-Nov-24