



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2024/724

December 02, 2024

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **November 29, 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	IN8168P01014	EMCURE PHARMACEUTICALS LIMITED#EQUITY SHARES WITH FACEVALUE RS.10/- LISTING/TRADING APPROVAL AWAITED	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	29-Nov-24
2	INE291W01037	GLOBAL EDUCATION LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS. 2/- AFTER SUB-DIVISION	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	2/-	29-Nov-24
3	IN8291W01036	GLOBAL EDUCATION LIMITED#NEW EQUITY SHARES OF RS.2/-AFTER SUBDIVISION LISTING/TRADING APPROVAL AWTD	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	2/-	29-Nov-24
4	INE06WU01026	LAXMI INDIA FINANCE LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS. 5/- AFTER SUB-DIVISION	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	5/-	29-Nov-24
5	IN805AN01012	HINDWARE HOME INNOVATION LIMITED#EQUITY SHARES WITH FACEVALUE RS.2/- LISTING/TRADING APPROVAL AWAITED	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	2/-	29-Nov-24
6	INE0H9F01037	SAI PARENTERAL'S LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS. 5/- AFTER SUB-DIVISION	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	5/-	29-Nov-24 Public
7	IN80N6V01017	AMBO AGRITEC LIMITED#EQUITY SHARES WITH FACEVALUE RS.10/- LISTING/TRADING APPROVAL AWAITED	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	29-Nov-24
8	INE1CKR01017	SNEHIL TRADES ASSOCIATES LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	29-Nov-24
9	INE1CKQ01019	INGUN INDIA PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	29-Nov-24
10	INE1CP601014	ECONOMY PROCESS SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	29-Nov-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE1CNA01017	CELLWORKS RESEARCH INDIA PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	29-Nov-24
12	INE1CKV01019	TRELLEBORG MARINE SYSTEMS INDIA PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	29-Nov-24
13	INE1CKX01015	KATS HOLDINGS PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	29-Nov-24
14	INE1CL101019	PALFINGER INDIA PRIVATE LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	10/-	29-Nov-24
15	INE1CKW01017	SILICON ITHUB PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	29-Nov-24
16	INE0GNC01016	BHAVYA CONSTRUCTIONS PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	29-Nov-24
17	INE0Z4F01010	ATLANTA ELECTRICALS PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	29-Nov-24
18	INE1CL701016	SHAPOORJI PALLONJI DEFENCE AND MARINE ENGINEERING PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	29-Nov-24
19	INE1CKU01011	PARISHRAM SKILLS PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	29-Nov-24
20	INE1CL901012	PRUDENTIAL SHIPPING PRIVATE LIMITED # EQUITY SHARES	ABHIPRA CAPITAL LIMITED	Equity Shares	10/-	29-Nov-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE1CP901018	WAYTECH NETWORK PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	29-Nov-24
22	INE1CMS01011	PINNACLE BIOMED PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	29-Nov-24
23	INE1CN101017	FIVE ELEMENTS RESEARCH FOUNDATION # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	29-Nov-24
24	INE1CL401013	FIREBELLY HOLDINGS PRIVATE LIMITED # EQUITY SHARES	SATELLITE CORPORATE SERVICES PVT LTD	Equity Shares	10/-	29-Nov-24
25	INE1CLC01017	KAIPAI POUCHES PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	29-Nov-24
26	INE1CNJ01018	SAYALA SOLAR POWER PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	29-Nov-24
27	INE1CNM01012	HOUSE OF SPARSH PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	29-Nov-24
28	INE1CKY01013	MILLENNIUM CONSULTING (INDIA) PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	29-Nov-24
29	INE1CLB01019	SARAL FOREX & MONEY SERVICES PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	29-Nov-24
30	INE1CLX01013	H.G. MATHANIA SOLAR PROJECT PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	29-Nov-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE1CKZ01010	NM DIAGNOSTICS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	29-Nov-24
32	INE1CM001010	IHC PARTS AND SERVICES (INDIA) PRIVATE LIMITED # EQUITY SHARES	SYSTEM SUPPORT SERVICES	Equity Shares	10/-	29-Nov-24
33	INE1CLA01011	PREPAYNATION INDIA PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	29-Nov-24
34	INE1CLY01011	KINDORAMA HEALTHCARE PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	29-Nov-24
35	INE1CKS01015	SHRI SUMATI INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	100/-	29-Nov-24
36	INE1CP701012	HEURTEY PETROCHEM INDIA PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	29-Nov-24
37	INE1CMQ01015	NEW INDIA STRUCTURES PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	100/-	29-Nov-24
38	INE1CMR01013	CHARU MINDWORKS (INDIA) PRIVATE LIMITED # EQUITY SHARES	ONEPLUS RTA SERVICES PRIVATE LIMITED	Equity Shares	10/-	29-Nov-24
39	INE1CMA01019	AVASYA RESOURCES PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	29-Nov-24
40	INE1CKT01013	PET STOCK BROKERS LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	29-Nov-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE1CNY01017	ADMARK POLYCOATS AND RESIN PRIVATE LIMITED # EQUITY SHARES	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Equity Shares	10/-	29-Nov-24
42	INE1CLD01015	SOLAR91 PROJECT NINE PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	29-Nov-24
43	INE1CP201013	SOLAR91 PROJECT EIGHT PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	29-Nov-24
44	INE1CMO01010	GRAVISS HOLDINGS PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	29-Nov-24
45	INE1CMF01018	NIRVAN PHARMACEUTICALS PRIVATE LIMITED # EQUITY SHARES	MUDRA RTA VENTURES PRIVATE LIMITED	Equity Shares	100/-	29-Nov-24
46	INE1CP401019	PALLAVA TECHNOLOGIES INDIA PRIVATE LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	10/-	29-Nov-24
47	INE1CME01011	TRADE LINKS PRIVATE LIMITED # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	100/-	29-Nov-24
48	INE1CLT01011	H.G. BARNI SOLAR PROJECT PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	29-Nov-24
49	INE1CMX01011	EMAGINE INFOTECH SOFTWARE PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	29-Nov-24
50	INE1CN801012	M.G.BROTHERS INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	100/-	29-Nov-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE1CMG01016	PANACHE REALBUILD PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	29-Nov-24
52	INE1CNT01017	ANIRUDDHAS ACADEMY OF DISASTER MANAGEMENT # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	29-Nov-24
53	INE1C7D01014	DHALOP CHEMICALS PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	29-Nov-24
54	INE1BGH01018	ALCU INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	29-Nov-24
55	INE1CPI01023	ECOREN VENTI II WINDS PRIVATE LIMITED # EQUITY SHARES CLASS A	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	29-Nov-24
56	INE1CPI01031	ECOREN VENTI II WINDS PRIVATE LIMITED # EQUITY SHARES CLASS B	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	29-Nov-24
57	INE1CPI01015	ECOREN VENTI II WINDS PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	29-Nov-24
58	INE17CQ01015	B.A.G. CONVERGENCE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	29-Nov-24
59	INE1CMB01017	RAJDARBAR SQUARE PRIVATE LIMITED # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	29-Nov-24
60	INE1CMT01019	STATCON ENERGIAA PRIVATE LIMITED # EQUITY SHARES	ABHIPRA CAPITAL LIMITED	Equity Shares	100/-	29-Nov-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
61	INE1CNF01016	SYSTEM SOFT TECHNOLOGIES GLOBAL PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	29-Nov-24
62	INE1CP801010	H.G. NAYABERA SOLAR PROJECT PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	29-Nov-24
63	INE1CLZ01018	SAMURAI 2K INDIA PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	29-Nov-24
64	INE1CNW01011	H.G. SUIN SOLAR PROJECT PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	29-Nov-24
65	INE0KGN03015	TRUBOARD TECHNOLOGIES PVT LTD#0.01% (DIV) UNSEC NON CUM NON PART COMP CONV PREF SH-RD 30-07-2044	KFIN TECHNOLOGIES LIMITED	Preference Shares	10/-	29-Nov-24
66	INE15VU03017	REGENT INFRA TECH PVT LTD# 1% COUP RATE UNSEC NON CUM NON PARTI RED OPTI CONVPREF SH RDDT 21-03-2025	CDSL VENTURES LIMITED	Preference Shares	10/-	29-Nov-24
67	INE19EA04015	PIVOTAL ENTERPRISES PVT LTD#6% (DIV) UNSEC NON CUM NON PART RED NON CONV PREF SH-RD 08-08-2027	BIGSHARE SERVICES PRIVATE LIMITED	Preference Shares	1,000/-	29-Nov-24
68	INE0T9H03100	SMO FERRO ALLOYS PVT LTD#0.001% (DIV) NON CUM PART NON RED FULL COMP CONV PREF SH-RD 20-08-2044	BIGSHARE SERVICES PRIVATE LIMITED	Participating Preference Shares	10/-	29-Nov-24
69	INE0UHG03073	VER SE INNOVATION PVT LTD#0.001% (DIV) UNSEC NON CUM PART FULL COMP CONV PREF SH SR I2-RD 20-01-2042	KFIN TECHNOLOGIES LIMITED	Participating Preference Shares	30/-	29-Nov-24
70	INE0UHG03172	VER SE INNOVATION PVT LTD#0.001% (DIV) UNSEC NON CUM PART FULL COMP CONV PREF SH SR B1-RD 18-03-2034	KFIN TECHNOLOGIES LIMITED	Participating Preference Shares	10/-	29-Nov-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
71	INE042W03055	A&A DUKAAN FINANCIAL SERVICES PVT LTD#0.001%(DIV) CUM NPART FULL COMP CONV PREF SH SR C-RD 03072035	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	90/-	29-Nov-24
72	INE718Y03049	TRANSFORMATIVE LEARNING SOLUTIONS PVT LTD#0.01%(DIV) USEC CUM PART NRED CCPS CLASS B4-RD 15.11.2042	RCMC SHARE REGISTRY (P) LIMITED	Cumulative Convertible Preference Shares	100/-	29-Nov-24
73	INE06E503099	HELLA INFRA MARKET PVT LTD#0.01% (DIV & COUP) CUM PART FULL COMP CONV PREF SH SR E3-RD 16.10.2043	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	30/-	29-Nov-24
74	INE0LQW03047	TRUCKHALL PVT LTD#0.001% (DIV) CUM FULLY CONV PREF SH-RD 06-11-2044	LINK INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	29-Nov-24
75	INE0BNQ03070	AVANTI FINANCE PVT LTD#0.001% (DIV) UNSEC CUM PART NON RED COMP CONV PREF SH SR B2-RD 21-11-2044	LINK INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	29-Nov-24
76	INE0SJ303042	NASHER MILES PVT LTD#0.01% (DIV) UNSEC CUM PART NRED COMP CONV PREF SH SR BRIDGE ROUND-RD 02.07.2044	BIGSHARE SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	29-Nov-24
77	INE0U3J03130	GREEN ENABLED IT SOLUTIONS PVT LTD#0.001% (DIV) UNSEC CUM PART NRED FULL CCPS CLASS D-RD 01-12-2039	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	100/-	29-Nov-24
78	INE0U3J03171	GREEN ENABLED IT SOLUTIONS PVT LTD#0.01% (DIV) UNSEC CUM PART NRED FULL CCPS PRE-SR A2-RD 18-05-2043	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	100/-	29-Nov-24
79	INE645X03046	LENDINGKART TECHNOLOGIES PVT LTD#0.0001% (DIV) CUM PART NON RED FULL CCPS SR C2-RD 04.08.2038	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	100/-	29-Nov-24
80	INE14ST03059	SKYROOT AEROSPACE PVT LTD#0.001% (DIV) CUM NON PART FULL COMP CONV PREF SH PRE-SR C-RD 01.11.2043	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	1/-	29-Nov-24

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81	INE13HD03058	WORTGAGE TECHNOLOGIES PVT LTD#0.001% (DIV) SEC CUM PART NON RED FULL CCPS PRE-SR B-RD 17.06.2041	LINK INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	5/-	29-Nov-24
82	INE0DR703149	XYXX APPARELS PVT LTD#0.01% (DIV) UNSEC CUM PART NON RED FULL CCPS SR B1 -RD 18.05.2042	SAG INFOTECH PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	29-Nov-24
83	INE073G13029	ASSOCIATED ALCOHOLS & BREWERIES LIMITED#FULLY CONVERTIBLE WARRANTS-RD 06.04.2026	ANKIT CONSULTANCY PRIVATE LIMITED	Warrants	10/-	29-Nov-24
84	INE198H13022	AAREY DRUGS AND PHARMACEUTICALS LIMITED#CONVERTIBLE WARRANTS-RD 27.09.2025	LINK INTIME INDIA PRIVATE LIMITED	Warrants	10/-	29-Nov-24
85	INE411U13014	BAJAJ HEALTHCARE LIMITED#CONVERTIBLE WARRANTS-RD 19.03.2026	LINK INTIME INDIA PRIVATE LIMITED	Warrants	338/-	29-Nov-24
86	INE0FRK13017	MOTISONS JEWELLERS LIMITED#CONVERTIBLE WARRANTS-RD 04.04.2026	LINK INTIME INDIA PRIVATE LIMITED	Warrants	10/-	29-Nov-24
87	INE115A07QZ8	LIC HGS FINANCE LTD#7.74% SEC NG SNR TAX NCUM RTD RED PRN PRT NCD TRNCH 448 PP-RD 22-10-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	29-Nov-24
88	INE093J08583	ANAND RATHI GLOBAL FIN LTD#9.50% USEC NGRT TAX NCUM URTD RED NCD ARG25PDI02 PP-PERPETUAL	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	29-Nov-24
89	INE891K07AA0	AXIS FINANCE LTD#RESET RT SEC NGRT SNR TAX NCUM RTD RED NCD SR 9 PP-RD 28-01-2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	29-Nov-24
90	INE735W08061	UTKARSH SMALL FINANCE BANK LTD#10.90% USC NG SUB TR 2 LWR TX NC RTD RED NCB DEB SR 2 PP-RD 27112031	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	29-Nov-24

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91	INE0C0E07353	INDEL CORPORATION PVT LTD#11% SEC NG SNR TAX NCUM URTD RED NCD SR CV 2022 PP-RD 09.09.2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	29-Nov-24
92	INE12E808011	MSKVY SECOND SOLAR SPV LTD#0.01% USEC NGRT SUB TR 2 LWR TAX NCUM URTD OCD SR 1 TR 1 RI-RD 31-03-2045	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Debentures	1,00,000/-	29-Nov-24
93	INE12RW07019	EVIE HOLDINGS PVT LTD#10% SEC GRT SNR TAX NCUM URTD RED PRN PRT NCD SR A TRNCH 1 PP-RD 30.09.2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	29-Nov-24
94	INE12RW07027	EVIE HOLDINGS PVT LTD#10% SEC GRT SNR TAX NCUM URTD RED PRN PRT NCD SR B TRNCH 1 PP-RD 03.10.2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	29-Nov-24
95	INE1CBK15011	INDIA UNIVERSAL TRUST AL2#8.03% SEC TAX NCUM RTD RED PRN PRT PTC SR A1 LOA-RD 21-11-2026	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	1,00,00,000/-	29-Nov-24
96	INE1CBK15029	INDIA UNIVERSAL TRUST AL2#8.09% SEC TAX NCUM RTD RED PRN PRT PTC SR A2 LOA-RD 21-11-2027	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	1,00,00,000/-	29-Nov-24
97	INE1CBK15037	INDIA UNIVERSAL TRUST AL2#8.17% SEC TAX NCUM RTD RED PRN PRT PTC SR A3 LOA-RD 21-11-2030	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	1,00,00,000/-	29-Nov-24
98	INE482A14DF8	CEAT LTD # COMMERCIAL PAPER - MATURITY DATE 25.02.2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	29-Nov-24
99	INE660A14YH1	SUNDARAM FINANCE LIMITED # COMMERCIAL PAPER - RD DT - 29.04.2025	CAMEO CORPORATE SERVICES LIMITED	Commercial Paper	5,00,000/-	29-Nov-24
100	INE511C14XT9	POONAWALLA FINCORP LIMITED#COMMERCIAL PAPER- MATURITY DATE 25-02-2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	29-Nov-24

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101	INE511C14XU7	POONAWALLA FINCORP LIMITED#COMMERCIAL PAPER- MATURITY DATE 27-02-2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	29-Nov-24
102	INE397D14480	BHARTI AIRTEL LTD # COMMERCIAL PAPER - MATURITY DATE 13.12.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	29-Nov-24
103	INE530B14CI8	IIFL FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 28.02.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	29-Nov-24
104	INE403G14SV6	STANDARD CHARTERED CAPITAL LTD # COMMERCIAL PAPER - MATURITY DATE 28-11-2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	29-Nov-24
105	INE484J14VW2	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 28.02.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	29-Nov-24
106	INE804I14XJ6	ECL FINANCE LIMITED # COMMERCIAL PAPER - RED DT 26.03.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	29-Nov-24
107	INE477S14CR7	TATA MOTORS FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 23.12.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	29-Nov-24
108	INE027214738	BOBCARD LIMITED # COMMERCIAL PAPER - MATURITY DATE 27-02-2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	29-Nov-24
109	INE824H14QT9	JULIUS BAER CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER - MATURITY DATE 17-06-2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	29-Nov-24
110	INE824H14QU7	JULIUS BAER CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER - MATURITY DATE 28-11-2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	29-Nov-24

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111	INFORYX22102	INDIA INFLECTION OPPORTUNITY TRUST#BHARAT VALUE FUND SERIES III-CLASS A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	29-Nov-24
112	INFORYX22110	INDIA INFLECTION OPPORTUNITY TRUST#BHARAT VALUE FUND SERIES III-CLASS A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	29-Nov-24
113	INFORYX22128	INDIA INFLECTION OPPORTUNITY TRUST#BHARAT VALUE FUND SERIES III-CLASS B1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	29-Nov-24
114	INFORYX22136	INDIA INFLECTION OPPORTUNITY TRUST#BHARAT VALUE FUND SERIES III-CLASS B2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	29-Nov-24
115	INFORYX22144	INDIA INFLECTION OPPORTUNITY TRUST#BHARAT VALUE FUND SERIES III-CLASS C	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	29-Nov-24
116	INF0VZB22016	CENTRE COURT CAPITAL FUND I#CENTRE COURT CAPITAL FUND I-CLASS A1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	10,000/-	29-Nov-24
117	INF0V0522038	V.E.C ALTERNATIVE INVESTMENT FUND II#V.E.C FLEXI CAP FUND-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - III	1,000/-	29-Nov-24
118	INF0V0522046	V.E.C ALTERNATIVE INVESTMENT FUND II#V.E.C FLEXI CAP FUND-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - III	1,000/-	29-Nov-24
119	INF0V0522053	V.E.C ALTERNATIVE INVESTMENT FUND II#V.E.C FLEXI CAP FUND-CLASS C	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - III	1,000/-	29-Nov-24
120	INF0V0522061	V.E.C ALTERNATIVE INVESTMENT FUND II#V.E.C FLEXI CAP FUND-CLASS A1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - III	1,000/-	29-Nov-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	INF0V0522079	V.E.C ALTERNATIVE INVESTMENT FUND II#V.E.C FLEXI CAP FUND-CLASS B1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - III	1,000/-	29-Nov-24
122	INF0V0522087	V.E.C ALTERNATIVE INVESTMENT FUND II#V.E.C FLEXI CAP FUND-CLASS C1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - III	1,000/-	29-Nov-24
123	INF0RR522CJ8	CLARUS TRUST#CLARUS CAPITAL I-CLASS C1-S65	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	29-Nov-24
124	INF0VF422301	CSIM INDIA AIF#CSIM INDIA OPPORTUNITIES FUND 1-CLASS A1 SERIES 11 24	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	29-Nov-24
125	INF0VF422319	CSIM INDIA AIF#CSIM INDIA OPPORTUNITIES FUND 1-CLASS A2 SERIES 11 24	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	29-Nov-24
126	INF0VF422327	CSIM INDIA AIF#CSIM INDIA OPPORTUNITIES FUND 1-CLASS A3 SERIES 11 24	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	29-Nov-24
127	INF0VF422335	CSIM INDIA AIF#CSIM INDIA OPPORTUNITIES FUND 1-CLASS A3 SUB-CLASS B SERIES11 24	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	29-Nov-24
128	INF0VF422343	CSIM INDIA AIF#CSIM INDIA OPPORTUNITIES FUND 1-CLASS C SERIES 11 24	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	29-Nov-24
129	INF0SX722174	JAIN INVESTMENT ADVISORS TRUST#BRISTLECONE EQUITY FUND-S12-CLASS A	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	29-Nov-24
130	INF0T0J22136	GIRIK CAPITAL FUND#GIRIK MULTICAP GROWTH EQUITY FUND III-E 01-07-2024	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	100/-	29-Nov-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
131	INF0T0J22144	GIRIK CAPITAL FUND#GIRIK MULTICAP GROWTH EQUITY FUND III-I 01-07-2024	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	100/-	29-Nov-24
132	INF0T0J22151	GIRIK CAPITAL FUND#GIRIK MULTICAP GROWTH EQUITY FUND III-P 01-07-2024	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	100/-	29-Nov-24
133	INF0T0J22169	GIRIK CAPITAL FUND#GIRIK MULTICAP GROWTH EQUITY FUND III-Q 01-08-2024	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	100/-	29-Nov-24
134	INF0T0J22177	GIRIK CAPITAL FUND#GIRIK MULTICAP GROWTH EQUITY FUND III-P 01-08-2024	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	100/-	29-Nov-24
135	INF0T0J22185	GIRIK CAPITAL FUND#GIRIK MULTICAP GROWTH EQUITY FUND III-I 01-08-2024	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	100/-	29-Nov-24
136	INF0T0J22193	GIRIK CAPITAL FUND#GIRIK MULTICAP GROWTH EQUITY FUND III-E 01-08-2024	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	100/-	29-Nov-24
137	INF0T0J22201	GIRIK CAPITAL FUND#GIRIK MULTICAP GROWTH EQUITY FUND III-I 01-09-2024	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	100/-	29-Nov-24
138	INF0T0J22219	GIRIK CAPITAL FUND#GIRIK MULTICAP GROWTH EQUITY FUND III-E 01-09-2024	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	100/-	29-Nov-24
139	INF0T0J22227	GIRIK CAPITAL FUND#GIRIK MULTICAP GROWTH EQUITY FUND III-G 01-09-2024	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	100/-	29-Nov-24
140	INF0T0J22235	GIRIK CAPITAL FUND#GIRIK MULTICAP GROWTH EQUITY FUND III-K 01-09-2024	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	100/-	29-Nov-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
141	INF0T0J22243	GIRIK CAPITAL FUND#GIRIK MULTICAP GROWTH EQUITY FUND III-P 01-09-2024	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	100/-	29-Nov-24
142	INF1AVH22014	MOTILAL OSWAL WEALTH AIF#MOTILAL OSWAL WEALTH DELPHI EQUITY FUND-CLASS A1	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	29-Nov-24
143	INF1AVH22022	MOTILAL OSWAL WEALTH AIF#MOTILAL OSWAL WEALTH DELPHI EQUITY FUND-CLASS A2	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	29-Nov-24
144	INF1AVH22030	MOTILAL OSWAL WEALTH AIF#MOTILAL OSWAL WEALTH DELPHI EQUITY FUND-CLASS A3	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	29-Nov-24
145	INF1AVH22048	MOTILAL OSWAL WEALTH AIF#MOTILAL OSWAL WEALTH DELPHI EQUITY FUND-CLASS A4	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	29-Nov-24
146	INF1AVH22055	MOTILAL OSWAL WEALTH AIF#MOTILAL OSWAL WEALTH DELPHI EQUITY FUND-CLASS A5	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	29-Nov-24
147	INF1AVH22063	MOTILAL OSWAL WEALTH AIF#MOTILAL OSWAL WEALTH DELPHI EQUITY FUND-CLASS B1	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	29-Nov-24
148	INF1AVH22071	MOTILAL OSWAL WEALTH AIF#MOTILAL OSWAL WEALTH DELPHI EQUITY FUND-CLASS B2	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	29-Nov-24
149	INF1AVH22089	MOTILAL OSWAL WEALTH AIF#MOTILAL OSWAL WEALTH DELPHI EQUITY FUND-CLASS B3	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	29-Nov-24
150	INF1AVH22097	MOTILAL OSWAL WEALTH AIF#MOTILAL OSWAL WEALTH DELPHI EQUITY FUND-CLASS B4	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	29-Nov-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
151	INF1AVH22105	MOTILAL OSWAL WEALTH AIF#MOTILAL OSWAL WEALTH DELPHI EQUITY FUND-CLASS B5	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	29-Nov-24
152	INF1AVH22113	MOTILAL OSWAL WEALTH AIF#MOTILAL OSWAL WEALTH DELPHI EQUITY FUND-CLASS E	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	29-Nov-24
153	INF1AVH22121	MOTILAL OSWAL WEALTH AIF#MOTILAL OSWAL WEALTH DELPHI EQUITY FUND-CLASS S	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	29-Nov-24