



# Central Depository Services (India) Limited

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## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

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CDSL/ADM/DP/GENRL/2024/727

December 03, 2024

### DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **December 02, 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: [dprtasupport@cdslindia.com](mailto:dprtasupport@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	INE1CM801013	HARI VITTHAL MISSION # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	2-Dec-24
2	INE1CPW01016	ATLAS METAL INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	2-Dec-24
3	INE1CPR01016	SRINIVAS PAPERS PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	2-Dec-24
4	INE1CM501019	APT POWER ENGINEERING PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	2-Dec-24
5	INE1CM401012	DIGITAL RIVER INDIA PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	2-Dec-24
6	INE1COW01019	BROWN-FORMAN INDIA PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	2-Dec-24 Public
7	INE1CSB01014	H.G. KADWA SOLAR PROJECT PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	2-Dec-24
8	INE1CLE01013	VEDANTA IRON AND STEEL LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	1/-	2-Dec-24
9	INE1CGZ01018	PACIFIC MARITIME PRIVATE LIMITED # EQUITY SHARES	REGNUM CAPITAL ADVISORS PRIVATE LIMITED	Equity Shares	10/-	2-Dec-24
10	INE1CRO01019	TULSI POLY FILM PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	2-Dec-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE12GZ01018	STRONGPLUS INDIA LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	2-Dec-24
12	INE1CNZ01014	AVISION SYSTEMS PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	2-Dec-24
13	INE1CM901011	SALARPURIA DEVELOPERS PVT. LTD. # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	2-Dec-24
14	INE1CSD01010	SURANA ENSEMBLE PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	2-Dec-24
15	INE1CM301014	SERENDEBYTE TECHNOLOGY SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	2-Dec-24
16	INE18SR01017	SIMRAN AGROVET PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	2-Dec-24
17	INE1COL01012	GANGOTRI VENTURES PRIVATE LIMITED # EQUITY SHARES	NIVIS CORP SERVE LLP	Equity Shares	10/-	2-Dec-24
18	INE1COS01017	MITHRA MEDICARE HOSPITAL PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	2-Dec-24
19	INE110001012	TRICHUR SUNDARAM SANTHANAM & FAMILY PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	2-Dec-24
20	INE1CNU01015	KABIR TRAVELS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	2-Dec-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE1CPC01018	ASTONIA CERAMIC PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	2-Dec-24
22	INE1CPS01014	MATHURESH INFRAPRO PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	2-Dec-24
23	INE1CRR01012	JAKSONS DEVELOPERS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	2-Dec-24
24	INE1CPO01013	BRGD SPONGE & IRON PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	2-Dec-24
25	INE1CS801017	SANDLER & TRAVIS TRADE ADVISORY INDIA PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	2-Dec-24
26	INE1CRB01016	SALARPURIA BUILDERS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	2-Dec-24
27	INE1CR501014	SHIRASA REGENCY PARK PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	2-Dec-24
28	INE1CPP01010	AMARTARA PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	2-Dec-24
29	INE1CO101016	R B RAMNATH LAMBAH AND SONS PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	100/-	2-Dec-24
30	INE1COX01017	BLACKSTONE AGGREGATE PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	2-Dec-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE1CO201014	MAHAVEERA COAL SALES PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	2-Dec-24
32	INE1COY01015	GENESIS PETROCHEMICALS & LOGISTICS PRIVATE LIMITED # EQUITY SHARES	ELEVATE FINTECH PRIVATE LIMITED	Equity Shares	10/-	2-Dec-24
33	INE1CPV01018	ASHAJYOT MERCANTILE PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	2-Dec-24
34	INE1CVA01010	ENPRO E-WASTE SOLUTION PRIVATE LIMITED # EQUITY SHARES	ONEPLUS RTA SERVICES PRIVATE LIMITED	Equity Shares	10/-	2-Dec-24
35	INE1CLR01015	MARVEL DYERS AND PROCESSORS PRIVATE LIMITED # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	100/-	2-Dec-24
36	INE1CS601011	RESILIENT PAYMENTS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	2-Dec-24
37	INE1CPU01010	MAMTA EXIM PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	2-Dec-24
38	INE1CO301012	MARWADI EDUCATION FOUNDATION # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	2-Dec-24
39	INE1CLU01019	OSCILLA POWER PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	2-Dec-24
40	INE1COA01015	IBASE SOFTWARE RAM (INDIA) PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	2-Dec-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE1CV901010	EKA PAK GLOBAL (INDIA) PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	2-Dec-24
42	INE1CNX01019	SHAKTI INFRA PROJECTS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	2-Dec-24
43	INE1CRX01010	TASTYSPREAD KITCHEN PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	2-Dec-24
44	INE1CM601017	ISSGF INDIA PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	2-Dec-24
45	INE1CM701015	TECHNYMON TECHNOLOGY INDIA PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	2-Dec-24
46	INE1CS901015	GLOBALAGRO CORPORATION PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	2-Dec-24
47	INE1CM201016	ALLIED EXPRESS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	2-Dec-24
48	INE1CLV01017	ALLIED AVIATION PVT LTD # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	2-Dec-24
49	INE1CPT01012	EXCITEL PRIVATE LIMITED # EQUITY SHARES	ABHIPRA CAPITAL LIMITED	Equity Shares	1/-	2-Dec-24
50	INE1CLS01013	EXPRESS DIGITAL PAYMENT SERVICES PRIVATE LIMITED # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	2-Dec-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE1CM101018	VKC SHOES AND ALLIED PRODUCTS INDIA PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	2-Dec-24
52	INE1CO001018	MITTAL BATTERIES PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	2-Dec-24
53	INE1CPH01017	SHREEGURU UPASANA FOUNDATION # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	2-Dec-24
54	INE1CPF01011	OCIOR ENERGY INDIA PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	2-Dec-24
55	INE1CUG01019	ADANI PHARMACHEM PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	2-Dec-24
56	IN91CUG01017	ADANI PHARMACHEM PRIVATE LTD # PARTLY PAID UP EQUITY SHARES WITH FV RS.10/-AND PAID UP VALUE RS. 5/-	CDSL VENTURES LIMITED	Equity Shares	10/-	2-Dec-24
57	INE1CPG01019	PHENIX PROCON PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	2-Dec-24
58	INE1CNV01013	NAVAGRAHA STEEL PRIVATE LIMITED # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	10/-	2-Dec-24
59	INE1CPE01014	WHAT DIGITAL TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	2-Dec-24
60	INE1CPD01016	DUDIGITAL WORLDWIDE PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	2-Dec-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
61	INE1CLW01015	GOLDLINE PHARMACEUTICAL LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	2-Dec-24
62	INE1CS101012	TREILLAGE PRIVATE LIMITED # EQUITY SHARES	MUDRA RTA VENTURES PRIVATE LIMITED	Equity Shares	10/-	2-Dec-24
63	INE1CRE01010	SMS COUNTRY NETWORKS PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	2-Dec-24
64	INE1CRL01015	JIVA INTERNET SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	2-Dec-24
65	INE1CSG01013	MUPPA PROJECTS INDIA PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	2-Dec-24
66	INE1CR801018	FISSION COMPUTER LABS PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	2-Dec-24
67	INE1CRH01013	INSTAFARM PRODUCTS PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	2-Dec-24
68	INE1CSA01016	CORPORATE BUSINESS ADVISORS PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	2-Dec-24
69	INE1CSE01018	HYDUS TECHNOLOGIES (INDIA) PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	2-Dec-24
70	INE1CPN01015	H.G. GOPASARIYA SOLAR PROJECT PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	2-Dec-24

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71	INE1CSF01015	H.G. MATORA SOLAR PROJECT PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	2-Dec-24
72	INE1CVB01018	SRI BHAVANI JEWELS & GEMS (INDIA) PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	2-Dec-24
73	INE1CPQ01018	H.G. PLANCHALA SOLAR PROJECT PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	2-Dec-24
74	INE1CVC01016	H.G. RAJLANI SOLAR PROJECT PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	2-Dec-24
75	INE0OP703064	GYNOVEDA FEMTECH PVT LTD#0.01% (DIV) NON CUM PART FULL COMP CONV PREF SH SR SEED-RD 22-10-2039	KFIN TECHNOLOGIES LIMITED	Participating Preference Shares	100/-	2-Dec-24
76	INE0BVO03193	CUREFIT HEALTHCARE PVT LTD#0.01% (DIV) USEC CUM PART FULL COMP CONV PREF SH SR D4-A-RD 11-09-2040	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	1/-	2-Dec-24
77	INE0U3J03106	GREEN ENABLED IT SOLUTIONS PVT LTD#0.01% (DIV) UNSEC CUM PART NRED FULL CCPS PRE SR A-RD 05-05-2042	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	100/-	2-Dec-24
78	INE08T703245	EDUNETWORK PVT LTD #0.001% COUP RAT UNSC CUM PART NON RED FULL CONV PRF SH SR A-RD 09-09-2034	ORBIS FINANCIAL CORPORATION LIMITED	Cumulative Convertible Preference Shares	100/-	2-Dec-24
79	INE359B13015	VEDAVAAG SYSTEMS LIMITED#FULLY CONVERTIBLE WARRANTS-RD 22.04.2026	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Warrants	10/-	2-Dec-24
80	INE882D13012	SPICE ISLANDS INDUSTRIES LTD#CONVERTIBLE WARRANTS-RD 30.04.2025	LINK INTIME INDIA PRIVATE LIMITED	Warrants	10/-	2-Dec-24

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81	INE186H13019	BANNARI AMMAN SPINNING MILLS LIMITED#CONVERTIBLE WARRANTS-RD 03.05.2026	LINK INTIME INDIA PRIVATE LIMITED	Warrants	5/-	2-Dec-24
82	INE307N13019	ASTAL LABORATORIES LIMITED#FULLY CONVERTIBLE WARRANTS-RD 26.05.2026	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Warrants	10/-	2-Dec-24
83	INE0Q9613029	WOMANCART LIMITED#FULLY CONVERTIBLE WARRANTS-RD 02.01.2026	MAASHITLA SECURITIES (P) LIMITED	Warrants	10/-	2-Dec-24
84	INE093JB73B3	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG25SP135 SR I PP-RD 04-02-2030	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	2-Dec-24
85	INE093JB73C1	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG25SP135 SR II PP-RD 04-02-2030	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	2-Dec-24
86	INE093JB73I8	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG25SP138 SR I PP-RD 10-02-2030	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	2-Dec-24
87	INE093JB73J6	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG25SP137 SR I PP-RD 09-02-2030	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	2-Dec-24
88	INE093JB73H0	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG25SP139 SR I PP-RD 11-02-2030	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	2-Dec-24
89	INE274R07AU2	CENTRUM RETAIL SERVICES LTD#25.44% SC NG TX NC URTD RED PRN PRT NCD SR CRSL/NCD/24-25/09 PP-19112026	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	2-Dec-24
90	INE219X07462	INDIA GRID TRUST#7.75% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR A PP-RD 31-08-2028	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	2-Dec-24

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91	INE02PG07637	A B T LTD#12% SEC NGRT TAX NCU M UR TD RED PR N P RT N CD SR SE24 PP-RD 23.09.2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	2-Dec-24
92	INE087107491	ABANS JEWELS LTD#NFTY50 IND LNK SEC NGRT SNR TAX NCU M UR TD RED PR N P RT N CD SR 114 PP-RD 02-06-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	2-Dec-24
93	INE0C0E07163	INDEL CORPORATION PVT LTD#12.50% SEC NG SNR TAX NCU M UR TD RED NCD SR DXXIII OPT I PP-RD 23.11.2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	2-Dec-24
94	INE0C0E07171	INDEL CORPORATION PVT LTD#11.75% SEC NG SNR TAX NCU M UR TD RED NCD SR DXXIII OPT II PP-RD 13.11.2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	2-Dec-24
95	INE0C0E07197	INDEL CORPORATION PVT LTD#13.40% SEC NG SNR TAX CUM UR TD RED NCD SR DXXIII OPT III PP-RD 13.05.2030	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	2-Dec-24
96	INE0C0E07189	INDEL CORPORATION PVT LTD#12% SEC NG SNR TAX NCU M UR TD RED NCD SR DXXIII OPT IV PP-RD 13.11.2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	2-Dec-24
97	INE0C0E07130	INDEL CORPORATION PVT LTD#11.75% SEC NG SNR TAX NCU M UR TD RED NCD SR DXXIII OPT V PP-RD 13.11.2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	2-Dec-24
98	INE0C0E07148	INDEL CORPORATION PVT LTD#11.50% SEC NG SNR TAX NCU M UR TD RED NCD SR DXXIII OPT VI PP-RD 13.11.2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	2-Dec-24
99	INE0C0E07122	INDEL CORPORATION PVT LTD#10.50% SEC NG SNR TAX NCU M UR TD RED NCD SR DXXIII OPT VII PP-RD 13.11.2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	2-Dec-24
100	INE01EU07386	SAGAR DEPOSITS AND ADVANCES LTD#13% SEC NGRT UNSUB TAX NCU M UR TD RED PR N P RT N CD PP-RD 31-05-2026	HARMILAP SHARE TRANSFER AGENTS	Debentures	5,00,000/-	2-Dec-24

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101	INE01WI07334	INCRD CAPITAL FINAN SERV PVT LTD#NFTY50 ID LK SC NG SN TX NC URT RD PRNPRT NCD SR XXXIII PP-010230	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	2-Dec-24
102	INE0IX207221	NAMDEV FINVEST PVT LTD#12.50% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 15.12.2031	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	2-Dec-24
103	INE0KD707022	MANTRA PROPERTIES AND DEVELOPERS PVT LTD#18% SC GRT SN TX NC URT RD PRNPRT NCD SR A MPB PPLOA-230828	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	2-Dec-24
104	INE06E507330	HELLA INFRA MARKET PVT LTD#10.97% SEC GRT SNR TAX RTD RED PRN PRT NCD TRNCH 1 PP-RD 18-05-2026	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	10,000/-	2-Dec-24
105	INE0KQ407016	RETRANZ INFOLABS PVT LTD#15.25% SEC GRT SNR TAX NCUM URTD RED PRN PRT NCD PP-RD 21-07-2025	MAASHITLA SECURITIES (P) LIMITED	Debentures	1,00,000/-	2-Dec-24
106	INE503P07861	EDELCAP SECURITIES LTD#NFTY50 ID LK SC NG SNR TX NC RTD RED PRN PRT NCD SR F7K403A PP-RD 29-05-2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	2-Dec-24
107	INE503P07879	EDELCAP SECURITIES LTD#LEAP IND LNK SC NG SNR TAX NC URTD RED NCD SR F7K404A PP-RD 30-05-2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	2-Dec-24
108	INE0XD108010	GLOBAL MUNITION LTD#0.01% USEC NGRT TAX NCUM URTD CCD PP-RD 29-10-2029	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Debentures	9,700/-	2-Dec-24
109	INE0XD208018	NIBE ORDNANCE GLOBAL LTD#0.01% USEC NGRT TAX NCUM URTD CCD PP-RD 09.10.2029	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Debentures	9,400/-	2-Dec-24
110	INE0ZIW08027	AMBOIS LOGISTICS INFRASTRUCTURE PVT LTD#8.84% USEC NGRT SNR TAX NCUM URTD CCD PP-RD 11-03-2034	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10/-	2-Dec-24

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111	INE0ZCK08017	RESONANT WEALTH CONSULTANCY PVT LTD#9% USEC NGRT SUB TR 1 TAX NCM URTD RED NCD PP-RD 07-12-2031	CDSL VENTURES LIMITED	Debentures	10,00,000/-	2-Dec-24
112	INE0ZCK08025	RESONANT WEALTH CONSULTANCY PVT LTD#1% USC NG SUB TR 1 TX NC URTD RED NCD SR I & II PP-RD 26-03-2029	CDSL VENTURES LIMITED	Debentures	10,000/-	2-Dec-24
113	INE0ZCK08033	RESONANT WEALTH CONSULTANCY PVT LTD#9% USEC NGRT SUB TR 1 TAX NCM URTD RED NCD PP-RD 06-12-2031	CDSL VENTURES LIMITED	Debentures	10,00,000/-	2-Dec-24
114	INE14SQ07130	SHREE GANESH STOCK PVT. LTD.#12% SEC NGRT TAX NCM URTD RED PRN PRT NCD SR V PP-RD 17-10-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,000/-	2-Dec-24
115	INE0YNB07026	NATURERESIDENCES DEVELOPMENT PVT LTD#18.73% SC NG SN TX NCM URT RD PRN PRT NCD SR B1 PP-RD 08042026	HARMILAP SHARE TRANSFER AGENTS	Debentures	1,00,000/-	2-Dec-24
116	INE14HI07015	RED FORT CAPITAL FINANCE COMPANY PVT LTD#15.50% SC NG SNR TX NC URTD RED PRN PRT NCD PP-RD 01082027	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	2-Dec-24
117	INE0TJV08038	GOLDENDUNES BUILDHOME PVT LTD#ZERO COUP USEC NGRT SNR TAX URTD OCD SR VII PP-RD 18-07-2044	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Zero Coupon Bonds	100/-	2-Dec-24
118	INE514E14SK8	EXPORT IMPORT BANK OF INDIA # COMMERCIAL PAPER - RD DT 04.03.2025	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	2-Dec-24
119	INE071G14GE2	ICICI HOME FINANCE COMPANY LTD # COMMERCIAL PAPER - MATURITY DATE 04.03.2025	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	2-Dec-24
120	INE725H14CM3	TATA PROJECTS LIMITED # COMMERCIAL PAPER - MATURITY DATE 03.03.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	2-Dec-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	INE484J14VX0	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 03.03.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	2-Dec-24
122	INE831R14EL6	ADITYA BIRLA HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 03.03.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	2-Dec-24
123	INE02JD14575	GODREJ HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 02.12.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	2-Dec-24
124	INE02KN14374	GODREJ FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 28.02.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	2-Dec-24
125	INE929014CV8	RELIANCE RETAIL VENTURES LTD # COMMERCIAL PAPER - MATURITY DATE 03.03.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	2-Dec-24
126	INE237A167Y4	KOTAK MAHINDRA BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE 28.11.2025	LINK INTIME INDIA PRIVATE LIMITED	Certificate of Deposit	5,00,000/-	2-Dec-24
127	IN0020240159	GOVERNMENT OF INDIA#6.79% NEW GOI SGRB 2034 - LOAN CODE 35297 - RED DT 02.12.2034	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	2-Dec-24
128	INF0RLC22FN4	TATA ALTERNATIVE INVESTMENT FUND#TATA ABSOLUTE RETURN FUND-CLASS A3 14TH NOV 2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	2-Dec-24
129	INF0RNT22HA7	AVENDUS ALTERNATE INDIA FUND#AVENDUS ABSOLUTE RETURN FUND-CLASS A15-18-NOV-2024	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	2-Dec-24
130	INF0SX722166	JAIN INVESTMENT ADVISORS TRUST#BRISTLECONE EQUITY FUND-S11-CLASS A	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	2-Dec-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
131	INF0TCB22CX7	RENAISSANCE ALTERNATE INVESTMENT FUND#RENAISSANCE INDIA NEXT FUND-IV-CLASS A SERIES R4A	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	2-Dec-24
132	INF0TCB22CY5	RENAISSANCE ALTERNATE INVESTMENT FUND#RENAISSANCE INDIA NEXT FUND-IV-CLASS A1 SERIES R4A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	2-Dec-24
133	INF0TCB22CZ2	RENAISSANCE ALTERNATE INVESTMENT FUND#RENAISSANCE INDIA NEXT FUND-IV-CLASS B SERIES R4B	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	2-Dec-24
134	INF0TCB22DA3	RENAISSANCE ALTERNATE INVESTMENT FUND#RENAISSANCE INDIA NEXT FUND-IV-CLASS B1 SERIES R4B1	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	2-Dec-24
135	INF0TCB22DB1	RENAISSANCE ALTERNATE INVESTMENT FUND#RENAISSANCE INDIA NEXT FUND-IV-CLASS C SERIES R4C	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	2-Dec-24
136	INF0TCB22DC9	RENAISSANCE ALTERNATE INVESTMENT FUND#RENAISSANCE INDIA NEXT FUND-IV-CLASS C1 SERIES R4C1	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	2-Dec-24
137	INF0TCB22DD7	RENAISSANCE ALTERNATE INVESTMENT FUND#RENAISSANCE INDIA NEXT FUND-IV-CLASS D SERIES R4D	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	2-Dec-24
138	INF0TCB22DE5	RENAISSANCE ALTERNATE INVESTMENT FUND#RENAISSANCE INDIA NEXT FUND-IV-CLASS D1 SERIES R4D1	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	2-Dec-24
139	INF0TCB22DF2	RENAISSANCE ALTERNATE INVESTMENT FUND#RENAISSANCE INDIA NEXT FUND-IV-CLASS F SERIES R4F	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	2-Dec-24
140	INF0TCB22DG0	RENAISSANCE ALTERNATE INVESTMENT FUND#RENAISSANCE INDIA NEXT FUND-IV-CLASS X1 SERIES R4X1	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	2-Dec-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
141	INF0TCB22DH8	RENAISSANCE ALTERNATE INVESTMENT FUND#RENAISSANCE INDIA NEXT FUND-IV-CLASS X2 SERIES R4X2	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	2-Dec-24
142	INF0TCB22DI6	RENAISSANCE ALTERNATE INVESTMENT FUND#RENAISSANCE INDIA NEXT FUND-IV-CLASS X3 SERIES R4X3	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	2-Dec-24
143	INF0TCB22DJ4	RENAISSANCE ALTERNATE INVESTMENT FUND#RENAISSANCE INDIA NEXT FUND-IV-CLASS E SERIES R4E	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	2-Dec-24