



Central Depository Services (India) Limited

Convenient ⊕ Dependable ⊕ Secure

COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2024/734

December 05, 2024

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **December 04, 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	INE876K01022	ELECTRONICA PLASTIC MACHINES LIMITED#NEW EQUITY SHARES WITH FACEVALUE RS.10/-AFTER CAPITAL REDUCTION	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	4-Dec-24
2	IN8876N01017	ORIENT CEMENT LIMITED#EQUITY SHARES WITH FACE VALUE RE.1/- LISTING/TRADING APPROVAL AWAITED	KFIN TECHNOLOGIES LIMITED	Equity Shares	1/-	4-Dec-24
3	INE235Q01028	RITE WATER SOLUTIONS (INDIA) PRIVATE LTD#NEW EQUITY SHARES WITH FACE VALUE RS.2/- AFTER SUB-DIVISION	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	2/-	4-Dec-24
4	INE1CZW01015	SHREE RADHA SERVICES PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	100/-	4-Dec-24
5	INE1D2501011	BALKRISHNA SPINTEX PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	4-Dec-24
6	INE1CZQ01017	VIRINCHI CAPITAL PRIVATE LIMITED # EQUITY SHARES	AARTHI CONSULTANTS PRIVATE LIMITED	Equity Shares	10/-	4-Dec-24 Public
7	INE1D1Z01019	SOLAR91 PROJECT THREE PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	4-Dec-24
8	INE1CRT01018	HYDAC (INDIA) PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	4-Dec-24
9	INE1D2201018	SPECTRA PLAST INDIA PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	4-Dec-24
10	INE1D0401016	AVD GLITTER JEWELS LIMITED # EQUITY SHARES	SATELLITE CORPORATE SERVICES PVT LTD	Equity Shares	10/-	4-Dec-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE1D0001014	RESEARCH NOW INDIA PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	4-Dec-24
12	INE18CU01023	SHIVCHEM AGRO LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.5/- AFTER SUB-DIVISION	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	5/-	4-Dec-24
13	INE1D2701017	UBS (INDIA) PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	4-Dec-24
14	INE1D2401014	SHREE JAY JAGDAMBA FLANGES PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	4-Dec-24
15	INE1D2601019	FPL AUTOMOBILES PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	4-Dec-24
16	INE1D0301018	INCHCAPE SHIPPING SERVICES INDIA PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	4-Dec-24
17	INE1D2801015	GARHWAL SMART METERING PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	1/-	4-Dec-24
18	INE1CYM01019	DIWAKAR TRACOM PVT.LTD # EQUITY SHARES	MUDRA RTA VENTURES PRIVATE LIMITED	Equity Shares	10/-	4-Dec-24
19	INE1CXB01014	IDEATION INITIATIVES PRIVATE LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	4-Dec-24
20	INE1B6101010	SHREEJI SHIPPING GLOBAL LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	4-Dec-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE1CWQ01014	PL WEALTH PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	4-Dec-24
22	INE18AS01013	KHAYATI STEEL INDUSTRIES LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	4-Dec-24
23	INE1CXA01016	ALMCO PROPERTIES PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	4-Dec-24
24	INE1CXC01012	CONNECT EQUIPMENT LEASING PRIVATE LIMITED # EQUITY SHARES	MCS SHARE TRANSFER AGENT LIMITED - MUMBAI	Equity Shares	10/-	4-Dec-24
25	INE1CZT01011	SAVANTIS SOLUTIONS INDIA PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	4-Dec-24
26	INE1CZP01019	PAWANSUT INFRASTRUCTURE PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	4-Dec-24
27	INE0VG001016	ANB METAL CAST LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	4-Dec-24
28	INE1CZS01013	TULASI SEEDS PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	4-Dec-24
29	INE1D2101010	VARDHAMANGLOBAL SHARECOM PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	4-Dec-24
30	INE1CZR01015	VERBIO INDIA PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	4-Dec-24

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31	INE1CZM01016	ISDG RESEARCH FOUNDATION # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	4-Dec-24
32	INE1CWW01014	NAAPTOL WHOLESALE PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	4-Dec-24
33	INE1CZK01010	PACT MACHINES PRIVATE LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	100/-	4-Dec-24
34	INE1CZN01014	VIZIANAGAR STARCH AND ALLIED PRODUCTS PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	4-Dec-24
35	INE1CZZ01018	SOLAR91 PROJECT TWENTY NINE PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	4-Dec-24
36	INE1CZL01018	SUSHILA PARMAR INTERNATIONAL PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	4-Dec-24
37	INE1CZO01012	ICSEVA INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	4-Dec-24
38	INE1CZX01013	AGRIAPP TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	GOLDVISTAS INVESTOR SERVICES PRIVATE LIMITED	Equity Shares	1/-	4-Dec-24
39	INE1D0501013	KAAVERI STEELS (I) PRIVATE LIMITED # EQUITY SHARES	ONEPLUS RTA SERVICES PRIVATE LIMITED	Equity Shares	10/-	4-Dec-24
40	INE1D0601011	BANSAL FLEXIPACK PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	4-Dec-24

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41	INE1D2001012	MASTROKE HOSPITALITY PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	4-Dec-24
42	INE163603017	CRIMSON FINANCIAL SERVICES PVT LTD#0.05%(DIV) UNSEC NON CUM NON PART RED OPT CON PR SH-RD 24.03.2041	ALANKIT ASSIGNMENTS LIMITED	Preference Shares	100/-	4-Dec-24
43	INE14AU03014	WHITE BUS TRANSIT PVT LTD#0.001% (DIV) NON CUM PART RED OPTI CONV PREF SH-RD 11-01-2044	KFIN TECHNOLOGIES LIMITED	Participating Preference Shares	10/-	4-Dec-24
44	INF174KA1TY2	KOTAK MAHINDRA AMC LTD#KOTAK MF-KOTAK NIFTY 100 EQUAL WEIGHT INDEX FUND-DIR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	4-Dec-24
45	INF174KA1T29	KOTAK MAHINDRA AMC LTD#KOTAK MF-KOTAK NIFTY 100 EQUAL WEIGHT INDEX FUND-DIR-IDCW POUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	4-Dec-24
46	INF174KA1UA0	KOTAK MAHINDRA AMC LTD#KOTAK MF-KOTAK NIFTY 100 EQUAL WEIGHT INDEX FUND-DIR-IDCW RINV	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	4-Dec-24
47	INF174KA1UB8	KOTAK MAHINDRA AMC LTD#KOTAK MF-KOTAK NIFTY 100 EQUAL WEIGHT INDEX FUND-REG-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	4-Dec-24
48	INF174KA1UC6	KOTAK MAHINDRA AMC LTD#KOTAK MF-KOTAK NIFTY 100 EQUAL WEIGHT INDEX FUND-REG-IDCW POUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	4-Dec-24
49	INF174KA1UD4	KOTAK MAHINDRA AMC LTD#KOTAK MF-KOTAK NIFTY 100 EQUAL WEIGHT INDEX FUND-REG-IDCW RINV	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	4-Dec-24
50	INF0QA701987	BAJAJ FINSERV AM LTD#BAJAJ FINSERV MF-BAJAJ FINSERV HEALTHCARE FUND-REGULAR-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	4-Dec-24

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51	INF0QA701995	BAJAJ FINSERV AM LTD#BAJAJ FINSERV MF-BAJAJ FINSERV HEALTHCARE FUND-REGULAR- IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	4-Dec-24
52	INF0QA701AA1	BAJAJ FINSERV AM LTD#BAJAJ FINSERV MF-BAJAJ FINSERV HEALTHCARE FUND-REGULAR- IDCW REINVEST	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	4-Dec-24
53	INF0QA701AB9	BAJAJ FINSERV AM LTD#BAJAJ FINSERV MF-BAJAJ FINSERV HEALTHCARE FUND-DIRECT- GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	4-Dec-24
54	INF0QA701AC7	BAJAJ FINSERV AM LTD#BAJAJ FINSERV MF-BAJAJ FINSERV HEALTHCARE FUND-DIRECT- IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	4-Dec-24
55	INF0QA701AD5	BAJAJ FINSERV AM LTD#BAJAJ FINSERV MF-BAJAJ FINSERV HEALTHCARE FUND-DIRECT- IDCW REINVEST	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	4-Dec-24
56	INF209KC1373	ABSL AMC LTD#ABSL MF-ADITYA BIRLA SUN LIFE CONGLOMERATE FUND-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	4-Dec-24
57	INF209KC1381	ABSL AMC LTD#ABSL MF-ADITYA BIRLA SUN LIFE CONGLOMERATE FUND-DIRECT- IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	4-Dec-24
58	INF209KC1399	ABSL AMC LTD#ABSL MF-ADITYA BIRLA SUN LIFE CONGLOMERATE FUND-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	4-Dec-24
59	INF209KC1407	ABSL AMC LTD#ABSL MF-ADITYA BIRLA SUN LIFE CONGLOMERATE FUND-REGULAR- IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	4-Dec-24
60	INF582M01KC8	UNION AMC PVT LTD#UNION MF- UNION ACTIVE MOMENTUM FUND- REGULAR PLAN-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	4-Dec-24

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61	INF582M01KD6	UNION AMC PVT LTD#UNION MF-UNION ACTIVE MOMENTUM FUND-REGULAR-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	4-Dec-24
62	INF582M01KE4	UNION AMC PVT LTD#UNION MF-UNION ACTIVE MOMENTUM FUND-REGULAR-IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	4-Dec-24
63	INF582M01KF1	UNION AMC PVT LTD#UNION MF-UNION ACTIVE MOMENTUM FUND-REGULAR-IDCW TRANSFER	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	4-Dec-24
64	INF582M01KG9	UNION AMC PVT LTD#UNION MF-UNION ACTIVE MOMENTUM FUND-DIRECT PLAN-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	4-Dec-24
65	INF582M01KH7	UNION AMC PVT LTD#UNION MF-UNION ACTIVE MOMENTUM FUND-DIRECT-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	4-Dec-24
66	INF582M01KI5	UNION AMC PVT LTD#UNION MF-UNION ACTIVE MOMENTUM FUND-DIRECT-IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	4-Dec-24
67	INF582M01KJ3	UNION AMC PVT LTD#UNION MF-UNION ACTIVE MOMENTUM FUND-DIRECT-IDCW TRANSFER	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	4-Dec-24
68	INF277KA1CX6	TATA AM PVT LTD#TATA MF-TATA BSE SELECT BUSINESS GROUPS INDEX FUND-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	4-Dec-24
69	INF277KA1CY4	TATA AM PVT LTD#TATA MF-TATA BSE SELECT BUSINESS GROUPS INDEX FUND-REGULAR-IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	4-Dec-24
70	INF277KA1CZ1	TATA AM PVT LTD#TATA MF-TATA BSE SELECT BUSINESS GROUPS INDEX FUND-REGULAR-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	4-Dec-24

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71	INF277KA1DA2	TATA AM PVT LTD#TATA MF-TATA BSE SELECT BUSINESS GROUPS INDEX FUND-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	4-Dec-24
72	INF277KA1DB0	TATA AM PVT LTD#TATA MF-TATA BSE SELECT BUSINESS GROUPS INDEX FUND-DIRECT-IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	4-Dec-24
73	INF277KA1DC8	TATA AM PVT LTD#TATA MF-TATA BSE SELECT BUSINESS GROUPS INDEX FUND-DIRECT-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	4-Dec-24
74	INF277KA1DD6	TATA AM PVT LTD#TATA MF-TATA FIXED MATURITY PLAN SERIES 61 SCHEME D (91 DAYS)-REGULAR-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	4-Dec-24
75	INF277KA1DE4	TATA AM PVT LTD#TATA MF-TATA FIXED MATURITY PLAN SERIES 61 SCHEME D (91 DAYS)-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	4-Dec-24
76	INF277KA1DF1	TATA AM PVT LTD#TATA MF-TATA FIXED MATURITY PLAN SERIES 61 SCHEME D (91 DAYS)-DIRECT-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	4-Dec-24
77	INF277KA1DG9	TATA AM PVT LTD#TATA MF-TATA FIXED MATURITY PLAN SERIES 61 SCHEME D (91 DAYS)-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	4-Dec-24
78	INE937A13036	SPML INFRA LIMITED#FULLY CONVERTIBLE WARRANTS-RD 23-04-2026	MAHESHWARI DATAMATICS PVT. LIMITED	Warrants	2/-	4-Dec-24
79	INE557Z13021	POWER & INSTRUMENTATION (GUJARAT) LIMITED # CONVERTIBLE WARRANTS - RDDT 21-03-2026	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Warrants	10/-	4-Dec-24
80	INE0P7213014	DRONE DESTINATION LIMITED# CONVERTIBLE WARRANTS-RD 20-03-2026	MAASHITLA SECURITIES (P) LIMITED	Warrants	10/-	4-Dec-24

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81	INE296G07226	MUTHOOT CAPITAL SERVICES LTD#10.40% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 02.12.2026	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	4-Dec-24
82	INE093JB73K4	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG25SP140 SR I PP-RD 12-02-2030	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	4-Dec-24
83	INE093JB73N8	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG25SP140 SR II PP-RD 12-02-2030	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	4-Dec-24
84	INE093JB73L2	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG25SP140 SR III PP-RD 12-02-2030	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	4-Dec-24
85	INE093JB73M0	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG25SP140 SR IV PP-RD 12-02-2030	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	4-Dec-24
86	INE093JB73G2	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG25SP136 SR I PP-RD 07-02-2030	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	4-Dec-24
87	INE093JB73F4	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG25SP136 SR II PP-RD 07-02-2030	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	4-Dec-24
88	INE093JB73E7	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG25SP136 SR III PP-RD 07-02-2030	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	4-Dec-24
89	INE093JB73D9	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG25SP136 SR IV PP-RD 07-02-2030	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	4-Dec-24
90	INE246R07764	NIIF INFRASTRUCTURE FIN LTD#7.93% SEC NG SNR TAX NCUM RTD RED PRN PRT NCD SR PP 4 24-25 PP-05122030	MCS SHARE TRANSFER AGENT LIMITED - MUMBAI	Debentures	1,00,000/-	4-Dec-24

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91	INE00HO07137	MUTHOOT MONEY LTD#8.50% SEC NGRT SNR TAX NCUM URTD RED NCD PP-RD 07-11-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	4-Dec-24
92	INE03XB07564	AMRIT MALWA CAPITAL LTD#11% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR DC SCHM A PP-RD 30.04.2034	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	1,000/-	4-Dec-24
93	INE03XB07572	AMRIT MALWA CAPITAL LTD#11% SEC NGRT SNR TAX CUM URTD RED PRN PRT NCD SR DC SCHM B PP-RD 30.04.2034	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	1,000/-	4-Dec-24
94	INE833U07086	B9 BEVERAGES LTD#12% SEC GRT SNR TAX NCUM URTD RED NCD PP-RD 12-11-2025	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	4-Dec-24
95	INE1CTC15010	PROSPERITY ASSET 11 TRUST#13.31% SEC NGRT UNSUB TAX NCUM RTD RED NON CONV PTC SR 1-RD 14-01-2028	SKI CAPITAL SERVICES LIMITED	Pass Through Certificate	1,00,000/-	4-Dec-24
96	IN002024Y340	TREASURY BILL-SEC CODE - 35321 - 182 DTB MATURING - 05.06.2025	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	4-Dec-24
97	IN002024Z347	TREASURY BILL-SEC CODE - 35322 - 364 DTB MATURING - 04.12.2025	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	4-Dec-24
98	IN002024X359	TREASURY BILL-SEC CODE - 35320 - 91 DTB MATURING - 06.03.2025	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	4-Dec-24
99	INE245A14JU5	THE TATA POWER COMPANY LTD # COMMERCIAL PAPER - MATURITY DATE 03.03.2025	3i INFOTECH LTD.	Commercial Paper	5,00,000/-	4-Dec-24
100	INE267A14754	HINDUSTAN ZINC LTD # COMMERCIAL PAPER - MATURITY DATE 27.02.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-Dec-24

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101	INE417C14819	PILANI INVESTMENT AND INDUSTRIES CORPORATION LIMITED # COMMERCIAL PAPER - MATURITY DATE 05.03.2025	NICHE TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-Dec-24
102	INE514E14SL6	EXPORT IMPORT BANK OF INDIA # COMMERCIAL PAPER - RD DT 03.06.2025	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	4-Dec-24
103	INE763G14WF8	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 04.03.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-Dec-24
104	INE403G14SX2	STANDARD CHARTERED CAPITAL LTD # COMMERCIAL PAPER - MATURITY DATE 26-05-2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	4-Dec-24
105	INE028E14PQ2	KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 04.03.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-Dec-24
106	INE338I14HC3	MOTILAL OSWAL FINANCIAL SERVICES LIMITED#COMMERCIAL PAPER-RED DT 03.03.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-Dec-24
107	INE860H144M5	ADITYA BIRLA FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 04.03.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-Dec-24
108	INE110L14SQ7	RELIANCE JIO INFOCOMM LTD # COMMERCIAL PAPER - MATURITY DATE 04.03.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	4-Dec-24
109	INE110L14SR5	RELIANCE JIO INFOCOMM LTD # COMMERCIAL PAPER - MATURITY DATE 28.02.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	4-Dec-24
110	INE957N14IZ9	HERO FINCORP LTD # COMMERCIAL PAPER - MATURITY DATE 20.11.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	4-Dec-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
111	IN1520240087	GOVERNMENT OF GUJARAT#7.04% GUJARAT SGS GS 2032 LOAN CODE 35309 - RD DT. 04.12.2032	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	4-Dec-24
112	IN2020240213	GOVERNMENT OF KERALA#7.12% KERALA SGS GS 2035 LOAN CODE 35312 - RDDT.04.12.2035	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	4-Dec-24
113	IN1320240147	GOVERNMENT OF BIHAR#7.13% BIHAR SGS GS 2034 LOAN CODE 35308 - RD DT. 04.12.2034	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	4-Dec-24
114	IN3120240418	GOVERNMENT OF TAMILNADU#7.08% TAMILNADU SGS GS 2034 LOAN CODE 35317 - RDDT. 04.12.2034	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	4-Dec-24
115	IN3120240400	GOVERNMENT OF TAMILNADU#6.96% TAMILNADU SGS GS 2028 LOAN CODE 35316 - RDDT. 04.12.2028	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	4-Dec-24
116	IN2920240370	GOVERNMENT OF RAJASTHAN#7.08% RAJASTHAN SGS GS 2034 LOAN CODE 35315-RD DT 04.12.2034	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	4-Dec-24
117	IN1220240122	GOVERNMENT OF ASSAM#7.12% ASSAM SGS GS 2034 LOAN CODE 35307-RD DT 04.12.2034	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	4-Dec-24
118	IN1020240645	GOVERNMENT OF ANDHRA PRADESH#7.11% ANDHRA SGS GS 2039 LOAN CODE 35306-RD DT 04.12.2039	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	4-Dec-24
119	IN1020240629	GOVERNMENT OF ANDHRA PRADESH#7.1% ANDHRA SGS GS 2034 LOAN CODE 35304-RD DT 04.12.2034	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	4-Dec-24
120	IN1020240637	GOVERNMENT OF ANDHRA PRADESH#7.11% ANDHRA SGS GS 2038 LOAN CODE 35305-RD DT 04.12.2038	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	4-Dec-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	IN1720240119	GOVERNMENT OF HIMACHAL PRADESH#7.11% HIMACHAL PR SGS GS 2034 LOAN CODE 35310-RDDT 04.12.2034	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	4-Dec-24
122	IN4920240178	GOVERNMENT OF JAMMU AND KASHMIR#7.1% J&K SGS GS 2044 LOAN CODE 35311-RD DT 04.12.2044	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	4-Dec-24
123	IN2820240256	GOVERNMENT OF PUNJAB#7.12% PUNJAB SGS GS 2036-LOAN CODE 35314-RD DT 04.12.2036	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	4-Dec-24
124	IN2820240249	GOVERNMENT OF PUNJAB#7.08% PUNJAB SGS GS 2034-LOAN CODE 35313-RD DT 04.12.2034	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	4-Dec-24
125	IN4520240388	GOVERNMENT OF TELANGANA#7.1% TELANGANA SGS GS 2044 LOAN CODE 35318-RD DT 04.12.2044	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	4-Dec-24
126	IN4520240396	GOVERNMENT OF TELANGANA#7.1% TELANGANA SGS GS 2045 LOAN CODE 35319-RD DT 04.12.2045	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	4-Dec-24
127	INF0U6C22KV5	INVSTT TRUST#INVSTT TRUST-INVSTT FRV JULEO - I CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	4-Dec-24
128	INF0U6C22KW3	INVSTT TRUST#INVSTT TRUST-INVSTT FRV JULEO - I CLASS S	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	4-Dec-24
129	INF0U6C22KX1	INVSTT TRUST#INVSTT TRUST-INVSTT FRV SPORTSINDEX- I CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	4-Dec-24
130	INF0U6C22KY9	INVSTT TRUST#INVSTT TRUST-INVSTT FRV SPORTSINDEX- I CLASS S	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	4-Dec-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
131	INF0U6C22KZ6	INVSTT TRUST#INVSTT TRUST-INVSTT WFC KOINX - I CLASS BA1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	4-Dec-24
132	INF0U6C22LA7	INVSTT TRUST#INVSTT TRUST-INVSTT WFC KOINX - I CLASS BA2	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	4-Dec-24
133	INF0U6C22LB5	INVSTT TRUST#INVSTT TRUST-INVSTT WFC KOINX - I CLASS L	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	4-Dec-24
134	INF0U6C22LC3	INVSTT TRUST#INVSTT TRUST-INVSTT WFC KOINX - I CLASS S	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	4-Dec-24
135	INF0U6C22LD1	INVSTT TRUST#INVSTT TRUST-INVSTT WARMUP BALWAAN KRISHI - I CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	4-Dec-24
136	INF0U6C22LE9	INVSTT TRUST#INVSTT TRUST-INVSTT WARMUP BALWAAN KRISHI - I CLASS L	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	4-Dec-24
137	INF0U6C22LF6	INVSTT TRUST#INVSTT TRUST-INVSTT WARMUP BALWAAN KRISHI - I CLASS S	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	4-Dec-24
138	INF0U6C22LG4	INVSTT TRUST#INVSTT TRUST-INVSTT WARMUP BALWAAN KRISHI - III CLASS C	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	4-Dec-24
139	INF0U6C22LH2	INVSTT TRUST#INVSTT TRUST-INVSTT WARMUP BALWAAN KRISHI - III CLASS L	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	4-Dec-24
140	INF0U6C22LI0	INVSTT TRUST#INVSTT TRUST-INVSTT WARMUP BALWAAN KRISHI - III CLASS S	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	4-Dec-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
141	INF0U6C22LJ8	INVSTT TRUST#INVSTT TRUST- INVSTT WARMUP BALWAAN KRISHI - IV CLASS C	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	4-Dec-24
142	INF0U6C22LK6	INVSTT TRUST#INVSTT TRUST- INVSTT WARMUP BALWAAN KRISHI - IV CLASS L	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	4-Dec-24
143	INF0U6C22LL4	INVSTT TRUST#INVSTT TRUST- INVSTT WARMUP BALWAAN KRISHI - IV CLASS S	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	4-Dec-24
144	INF0U6C22LM2	INVSTT TRUST#INVSTT TRUST- INVSTT FRV ALFINITY - I CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	4-Dec-24
145	INF0U6C22LN0	INVSTT TRUST#INVSTT TRUST- INVSTT FRV ALFINITY - I CLASS S	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	4-Dec-24
146	INF0U6C22LO8	INVSTT TRUST#INVSTT TRUST- INVSTT D2C PIKNDEL - I CLASS BA2	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	4-Dec-24
147	INF0U6C22LP5	INVSTT TRUST#INVSTT TRUST- INVSTT D2C PIKNDEL - I CLASS L	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	4-Dec-24
148	INF0U6C22LQ3	INVSTT TRUST#INVSTT TRUST- INVSTT D2C PIKNDEL - I CLASS S	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	4-Dec-24
149	INF0RSKG20K0	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A1-IOY	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	4-Dec-24
150	INF0RSKG21K8	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A1-IPA	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	4-Dec-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
151	INFORSKG22K6	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A1-IOX	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	4-Dec-24
152	INFORSKG23K4	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A1-IOZ	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	4-Dec-24
153	INFORSKG24K2	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS DD1-IOW	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	4-Dec-24
154	INFORSKG25K9	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A1-IPB	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	4-Dec-24
155	INFORSKG26K7	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A1-IPD	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	4-Dec-24
156	INFORSKG29J3	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A1-IPC	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	4-Dec-24
157	INF0W3B22645	SBI ALTERNATIVE EQUITY FUND#SBI EMERGENT INDIA FUND-CLASS A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10,000/-	4-Dec-24
158	INF0W3B22652	SBI ALTERNATIVE EQUITY FUND#SBI EMERGENT INDIA FUND-CLASS A10	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10,000/-	4-Dec-24
159	INF0W3B22660	SBI ALTERNATIVE EQUITY FUND#SBI EMERGENT INDIA FUND-CLASS A12	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10,000/-	4-Dec-24
160	INF0W3B22678	SBI ALTERNATIVE EQUITY FUND#SBI EMERGENT INDIA FUND-CLASS A4	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10,000/-	4-Dec-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
161	INF0W3B22686	SBI ALTERNATIVE EQUITY FUND#SBI EMERGENT INDIA FUND-CLASS A6	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10,000/-	4-Dec-24
162	INF0W3B22694	SBI ALTERNATIVE EQUITY FUND#SBI EMERGENT INDIA FUND-CLASS A7	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10,000/-	4-Dec-24
163	INF0W3B22702	SBI ALTERNATIVE EQUITY FUND#SBI EMERGENT INDIA FUND-CLASS A9	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10,000/-	4-Dec-24
164	INF0W3B22710	SBI ALTERNATIVE EQUITY FUND#SBI EMERGENT INDIA FUND-CLASS B	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10,000/-	4-Dec-24