



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2024/753

December 12, 2024

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **December 11, 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	INE1DMA01017	SHIVGO SHIPPING INDIA PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	11-Dec-24
2	INE1DN801011	DOTMAYA LABS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	11-Dec-24
3	INE1DN401010	TRANSIT SECURITY SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	100/-	11-Dec-24
4	INE1DOA01013	MAHATEJA RICE MILLS PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	11-Dec-24
5	INE1DNN01018	VIDHYAVIHAR FOUNDATION # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	11-Dec-24
6	INE1DNE01017	ONDEVICE IT SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	11-Dec-24 Public
7	INE1DMY01017	VIMBRI MEDIA PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	11-Dec-24
8	INE1DM901010	DSS SYSTEMS AND SOFTWARE TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	11-Dec-24
9	INE1DOE01015	PASHMYLARAM STEEL PRODUCTS PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	11-Dec-24
10	INE1DNO01016	TEKION INDIA PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	11-Dec-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE1DN601015	RIYA MOTORS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	11-Dec-24
12	INE1DNF01014	HELIX SENSE TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	11-Dec-24
13	INE1DMH01012	AMRITAVNI HOLISTIC AND REGENERATIVE AGRICULTURE ASSOCIATION # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	11-Dec-24
14	INE1DP701011	MBG COMMODITIES PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	11-Dec-24
15	INE1DM701014	OKITSUMO (PAINTS) INDIA PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	100/-	11-Dec-24
16	INE1DNC01011	COOLLINE AGENCY PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	11-Dec-24
17	INE1DN301012	SHILO INFRACON PRIVATE LIMITED # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	11-Dec-24
18	INE1DI201011	GURNANI INN PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	11-Dec-24
19	INE1DLL01016	V-DREAM TECHNOLOGY & COMMUNICATION PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	11-Dec-24
20	INE1DPD01014	HAIER SMART SOLUTION PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	11-Dec-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE1DEZ01011	KALPATARU COTTON PROCESSORS PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	11-Dec-24
22	INE1DPF01019	LALIT PIPES & PIPES PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	11-Dec-24
23	INE1DJP01011	MULTI ORGANICS PRIVATE LIMITED # EQUITY SHARES	SYSTEM SUPPORT SERVICES	Equity Shares	10/-	11-Dec-24
24	INE15EH01014	PRIORITY JEWELS PRIVATE LIMITED # EQUITY SHARES	NSDL DATABASE MANAGEMENT LIMITED	Equity Shares	10/-	11-Dec-24
25	INE1DPE01012	IMPLYCLOUD INDIA PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	11-Dec-24
26	INE111R01011	D P JAIN AND CO INFRASTRUCTURE PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	11-Dec-24
27	INE1DPI01013	TREND TECHNOLOGIES INDIA PUNE PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	11-Dec-24
28	INE1DJM01018	CARE N KIND FOUNDATION # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	100/-	11-Dec-24
29	INE1CRP01016	SHYAM DHANI INDUSTRIES LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	11-Dec-24
30	INE1C0X01017	VAIDYAACHARYA INDIA PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	11-Dec-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE1DK501010	MUFINPAY PAYMENT SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	11-Dec-24
32	INE1DO601014	GSE FILTER PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	11-Dec-24
33	INE1DJS01015	SENROR METALS PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	11-Dec-24
34	INE1DJI01016	ELPIS AUTOMOTIVES PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	11-Dec-24
35	INE1DF101016	WISETR TECHNOLOGY PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	11-Dec-24
36	INE1DF001018	SARVODAYA INDIA LIMITED # EQUITY SHARES	SYSTEM SUPPORT SERVICES	Equity Shares	10/-	11-Dec-24
37	INE652V01016	GANESH CONSUMER PRODUCTS LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	11-Dec-24
38	INE1DPH01015	TESCA TEXTILES & SEAT COMPONENTS (INDIA) PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	11-Dec-24
39	INE1DQE01010	CHRONIX PROJECTS PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	11-Dec-24
40	INE02Z401038	GREAVES ELECTRIC MOBILITY LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	1/-	11-Dec-24

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41	INE1DM801012	PAREKH FIBERS PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	11-Dec-24
42	INE1DPX01012	JSHITECH INDIA PRIVATE LIMITED # EQUITY SHARES	ABHIPRA CAPITAL LIMITED	Equity Shares	10/-	11-Dec-24
43	INE1DMB01015	CAPRICORN GROUP PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	100/-	11-Dec-24
44	INE1DNG01012	SANGLI ALUMINIUM EXTRUSIONS PVT LTD # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	1,000/-	11-Dec-24
45	INE1DN201014	NEELKANTH SAHYADRI BUILDERS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	11-Dec-24
46	INE554Z01015	CLARO ENERGY PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	11-Dec-24
47	INE1DNL01012	UVSE PROJECT ELEVEN PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	11-Dec-24
48	INE1DNH01010	RADIANT POLYCHEM PRIVATE LIMITED # EQUITY SHARES	MUDRA RTA VENTURES PRIVATE LIMITED	Equity Shares	10/-	11-Dec-24
49	INE1DMC01013	SUDHAKAR PVC PRODUCTS PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	100/-	11-Dec-24
50	INE1DN901019	HCW FOUNDATION # EQUITY SHARES	ORBIS FINANCIAL CORPORATION LIMITED	Equity Shares	10/-	11-Dec-24

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51	INE1DN701013	FOREVER LIVING PRODUCTS (INDIA) PRIVATE LIMITED # EQUITY SHARES	SYSTEM SUPPORT SERVICES	Equity Shares	100/-	11-Dec-24
52	INE1DNM01010	ACCORDION TECHNOLOGY PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	11-Dec-24
53	INE1DOM01018	LOYALTY JUGGERNAUT INDIA PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	11-Dec-24
54	INE1DNB01013	MARTIN HAPPY HOME PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	11-Dec-24
55	INE1A0J01018	HI-BOND CEMENT (INDIA) PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	11-Dec-24
56	INE1DN001018	DEVDUIT EXPORTS BHARAT PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	11-Dec-24
57	INE1DP201012	REACTIVE METALS OF INDIA PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	11-Dec-24
58	INE1DM501018	PREMIER ALLOYS AND CHEMICALS PVT LTD # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	100/-	11-Dec-24
59	INE1DMJ01018	RIDHI FINCAP PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	11-Dec-24
60	INE16RE01011	MODVAK ENGINEERING INDIA PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	11-Dec-24

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61	INE1DMQ01013	SUREWAVES MEDIATECH PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	1/-	11-Dec-24
62	INE1DND01019	RANGINENI STEEL AND POWER PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	11-Dec-24
63	INE1DNJ01016	KALPATARU ISPAT PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	11-Dec-24
64	INE1DN101016	STARTECH LABS PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	11-Dec-24
65	INE1DMN01010	VIL MEDIA PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	11-Dec-24
66	INE1DNK01014	CEV ENGINEERING PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	11-Dec-24
67	INE1DPW01014	CHEMFIELD CELLULOSE PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	11-Dec-24
68	INE1DNA01015	UPHORIA CONSULTANTS PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	11-Dec-24
69	INE1DMZ01014	THIRD EYE FOUNDATION FOR DIFFERENTLY ABLED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	10/-	11-Dec-24
70	INE1DOV01019	JOYN ZUDDL EXPERIENCES PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	11-Dec-24

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71	INE1DNI01018	KENT ENGINEERING INDIA PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	100/-	11-Dec-24
72	INE0T9H03118	SMO FERRO ALLOYS PVT LTD#0.001% (DIV) NON CUM PART NON RED FULL COMP CONV PREF SH-RD 23-05-2044	BIGSHARE SERVICES PRIVATE LIMITED	Participating Preference Shares	10/-	11-Dec-24
73	IN902UX03010	LORD KRISHNA FINANCIAL SERVICES LTD#0.001% COUP RAT USEC CUM PART NRED FCCPS SR A(VII)-RD 15-08-2043	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	10/-	11-Dec-24
74	INE0V2P03112	SMARTAIL PRIVATE LTD#0.001% (DIV) USEC CUM PART NON RED COMP CONV PREF SH SEED SR A-RD 02-09-2044	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	10/-	11-Dec-24
75	INE718Y03023	TRANSFORMATIVE LEARNING SOLUTIONS PVT LTD#0.001%(DIV)USC NCUM PARTI NRED FULL CPH CL B2-RD22.11.2038	RCMC SHARE REGISTRY (P) LIMITED	Cumulative Convertible Preference Shares	100/-	11-Dec-24
76	INE901E13018	THE PATNA ELECTRIC SUPPLY COMPANY LTD#CONVERTIBLE WARRANTS-RDDT 23-04-2026	NICHE TECHNOLOGIES PRIVATE LIMITED	Warrants	5/-	11-Dec-24
77	INE738D13016	MRUGESH TRADING LIMITED#CONVERTIBLE WARRANTS-RDDT 29-01-2026	LINK INTIME INDIA PRIVATE LIMITED	Warrants	10/-	11-Dec-24
78	INE0J7Q07256	DME DEVELOPMENT LTD#7.23% SEC NGRT SNR TAX NCUM RTD RED NCBG DEB SR I PP-RD 11.12.2034	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	11-Dec-24
79	INE134E08NF8	POWER FINANCE CORPORATION LTD#7.10% USEC NG SNR TAX NCUM RTD RED NCB DEB SR 243B PP-RD 15-01-2035	RCMC SHARE REGISTRY (P) LIMITED	Debentures	1,00,000/-	11-Dec-24
80	INE321N07483	INCRD FINANCIAL SERVICES LTD#9.50% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 11-12-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	11-Dec-24

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81	INE477L07BG1	IIFL HOME FINANCE LTD#8.90% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR VI TR I PI-RD 26.12.2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	11-Dec-24
82	INE477L07BH9	IIFL HOME FINANCE LTD#9.25% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR VII TR I PI-RD 26.12.2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	11-Dec-24
83	INE477L07BE6	IIFL HOME FINANCE LTD#9.25% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR IX TR I PI-RD 26.12.2031	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	11-Dec-24
84	INE477L07AZ3	IIFL HOME FINANCE LTD#8.85% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR I TR I PI-RD 26.12.2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	11-Dec-24
85	INE134E08NG6	POWER FINANCE CORPORATION LTD#7.11% USEC NG SNR TAX NCUM RTD RED NCB DEB SR 243A PP-RD 16-01-2040	RCMC SHARE REGISTRY (P) LIMITED	Debentures	1,00,000/-	11-Dec-24
86	INE477L07BB2	IIFL HOME FINANCE LTD#8.65% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR III TR I PI-RD 26.12.2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	11-Dec-24
87	INE477L07BC0	IIFL HOME FINANCE LTD#9% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR IV TR I PI-RD 26.12.2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	11-Dec-24
88	INE1BMW15015	GRIPX MALCOM TRUST NOV 2024#11.50% USEC NG SNR TAX NCUM RTD RED NON CONV PTC SR A1 LOA-RD 17-01-2026	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	1,00,000/-	11-Dec-24
89	IN002024Y357	TREASURY BILL-SEC CODE - 35340 - 182 DTB MATURING - 12.06.2025	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	11-Dec-24
90	IN002024Z354	TREASURY BILL-SEC CODE - 35341 - 364 DTB MATURING - 11.12.2025	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	11-Dec-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
91	IN002024X367	TREASURY BILL-SEC CODE - 35339 - 91 DTB MATURING - 13.03.2025	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	11-Dec-24
92	INE012I14RD1	JM FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 31.01.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	11-Dec-24
93	INE012I14RE9	JM FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 12.03.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	11-Dec-24
94	INE723X14JA5	TRUST INVESTMENT ADVISORS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 10.12.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Dec-24
95	INE033L14NN9	TATA CAPITAL HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 12.03.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Dec-24
96	INE338I14IY5	MOTILAL OSWAL FINANCIAL SERVICES LIMITED#COMMERCIAL PAPER RED DT 12.03.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Dec-24
97	INE916D144M3	KOTAK MAHINDRA PRIME LIMITED # COMMERCIAL PAPER - MATURITY DATE 24-12-2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Dec-24
98	INE916D144L5	KOTAK MAHINDRA PRIME LIMITED # COMMERCIAL PAPER - MATURITY DATE 26-12-2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Dec-24
99	INE261F14M08	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT # COMMERCIAL PAPER - MATURITY DATE 12.03.2025	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	11-Dec-24
100	INE140A145B4	PIRAMAL ENTERPRISES LTD # COMMERCIAL PAPER MATURITY DATE 25.02.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Dec-24

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101	INE486A14FF4	CESC LIMITED # COMMERCIAL PAPER - MATURITY DATE 13.03.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Dec-24
102	INE0JRU14065	MIRAE ASSET FINANCIAL SERVICES (INDIA) PRIVATE LIMITED#COMMERCIAL PAPER- MATURITY DATE 10.03.2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	11-Dec-24
103	INE0DZE14164	KISETSU SAISON FINANCE (INDIA) PVT LTD#COMMERCIAL PAPER- MATURITY DATE 11.03.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Dec-24
104	IN1520240095	GOVERNMENT OF GUJARAT#7.04% GUJARAT SGS GS 2033 LOAN CODE 35334 - RD DT. 11.12.2033	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	11-Dec-24
105	IN3320240044	GOVERNMENT OF UTTARPRADESH#7.08% UTTARPRADESH SGS GS 2038 LOAN CODE 35338-RDDT. 11.12.2038	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	11-Dec-24
106	IN3120240426	GOVERNMENT OF TAMILNADU#7.10% TAMILNADU SGS GS 2034 LOAN CODE 35337 - RDDT. 11.12.2034	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	11-Dec-24
107	IN4920240186	GOVERNMENT OF JAMMU AND KASHMIR#7.08% J&K SGS GS 2046 LOAN CODE 35336-RD DT 11.12.2046	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	11-Dec-24
108	IN1620240227	GOVERNMENT OF HARYANA#7.09% HARYANA SGS GS 2037 LOAN CODE 35335-RD DT. 11.12.2037	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	11-Dec-24