



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2024/760

December 16, 2024

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **December 13, 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	INE1DWE01018	ADYANI PLAST LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	13-Dec-24
2	INE1DXE01016	APL VALUECLAY PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	13-Dec-24
3	INE1DWI01019	NIPUNAM TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	13-Dec-24
4	INE1DWT01016	PURAFIL SOLUTIONS INDIA PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	13-Dec-24
5	INE1DWR01010	GODIJI REALTY PRIVATE LIMITED # EQUITY SHARES	SYSTEM SUPPORT SERVICES	Equity Shares	10/-	13-Dec-24
6	INE1DWO01017	ROHAT SOLAR PARK PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	13-Dec-24 Public
7	INE1DX601013	BOTGO TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	13-Dec-24
8	INE1DWJ01017	ESQUE FINMARK PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	13-Dec-24
9	INE1DWU01014	HOSOKAWA MICRON INDIA PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	1,000/-	13-Dec-24
10	INE1DX901017	HOSOKAWA MICRON INDIA TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	13-Dec-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE172V01015	HOME CREDIT INDIA FINANCE PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	13-Dec-24
12	INE1DXI01017	RINI LIFE SCIENCE PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	13-Dec-24
13	INE1DWX01018	RISAIKURU SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	13-Dec-24
14	INE1DXP01012	VEEKESY ELASTOMERS PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	13-Dec-24
15	INE1DXG01011	HM AND SONS DIAMOND MANUFACTURING PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	13-Dec-24
16	INE1DXK01013	NU FASHION FOOTWEAR PRIVATE LIMITED # EQUITY SHARES	NIVIS CORP SERVE LLP	Equity Shares	10/-	13-Dec-24
17	INE1DX301010	RUHATIYA SPINNERS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	13-Dec-24
18	INE1DP901017	BIGCAPITA SECURITIES PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	13-Dec-24
19	INE1DXD01018	SHRI RAM MALL PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	13-Dec-24
20	INE1DXJ01015	RAJJDARBAR OVERSEAS SQUIRE PRIVATE LIMITED # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	13-Dec-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE1DXH01019	YOGI PROPERTIES PRIVATE LIMITED # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	13-Dec-24
22	INE1DXQ01010	HOT PINK SHOPS PRIVATE LIMITED # EQUITY SHARES	ONEPLUS RTA SERVICES PRIVATE LIMITED	Equity Shares	10/-	13-Dec-24
23	INE1DWQ01012	PARKER AVERY INDIA PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	13-Dec-24
24	INE1DWN01019	KGDKAVITA GOLD AND DIAMONDS PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	13-Dec-24
25	INE1DWP01014	KEJRIWAL RESORTS PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	13-Dec-24
26	INE1DXB01012	JEEVAKA INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	13-Dec-24
27	INE1DWS01018	BREEZEWELL DEVELOPERS PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	13-Dec-24
28	INE1DXF01013	PIVOT MANAGEMENT CONSULTING PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	13-Dec-24
29	INE1DWH01011	JAIPURIA EDUTECH FOUNDATION # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	13-Dec-24
30	INE1DWF01015	IT CONVERGENCE PROFESSIONAL SERVICES PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	13-Dec-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE1DXC01010	KNOWLEDGE MATRIX (INDIA) PRIVATE LIMITED # EQUITY SHARES	ELEVATE FINTECH PRIVATE LIMITED	Equity Shares	100/-	13-Dec-24
32	INE1DWG01013	MEGHMANI NOVOTECH PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	13-Dec-24
33	INE1DV401010	MONOLITHISCH INDIA LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	13-Dec-24
34	INE1DXR01018	DIGIGLOBE ADVERTISING PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	13-Dec-24
35	INE0QDU01018	SHATRANJ PROPERTIES PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	13-Dec-24
36	INE1DWM01011	MARWADI BULLIONS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	100/-	13-Dec-24
37	INE1DRY01016	M2M FERRIES PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	13-Dec-24
38	INE1DWZ01013	BAJRANG WIRE PRODUCTS (INDIA) PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	13-Dec-24
39	INE1DWK01015	RCV ESTATE PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	13-Dec-24
40	INE1DWY01016	FULHAM (INDIA) PRIVATE LIMITED # EQUITY SHARES	ABHIPRA CAPITAL LIMITED	Equity Shares	100/-	13-Dec-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE1DX801019	LE PASSAGE TO INDIA TOURS AND TRAVELS PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	13-Dec-24
42	INE1DWW01012	CORPWIS ADVISORS PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	13-Dec-24
43	INE1DWW01010	IIM INDORE ALUMNI ASSOCIATION # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	13-Dec-24
44	INE1DXA01014	ECOLIFE INDRAPRASTHA MOBILITY PRIVATE LIMITED # EQUITY SHARES	MCS SHARE TRANSFER AGENT LIMITED - NEW DELHI	Equity Shares	10/-	13-Dec-24
45	INE1DX001016	ENERPARC ENERGY PRIVATE LIMITED # EQUITY SHARES	GOLDVISTAS INVESTOR SERVICES PRIVATE LIMITED	Equity Shares	10/-	13-Dec-24
46	INE887X01014	BEST VALUE CHEM PRIVATE LIMITED # EQUITY SHARES	GOLDVISTAS INVESTOR SERVICES PRIVATE LIMITED	Equity Shares	10/-	13-Dec-24
47	INE1DWL01013	IMAGES MULTIMEDIA PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	13-Dec-24
48	INE0QXS03065	PRIPAN INVESTMENT PVT LTD#8% USEC NON CUM NON PART NON RED FULL COMP CONV PREF SH SR 6-RD 08-09-2044	LINK INTIME INDIA PRIVATE LIMITED	Preference Shares	100/-	13-Dec-24
49	INE0JUI03018	HEXAGON NUTRITION LTD#0.0001% (COUP) UNSEC CUM NON PARTI NON RED COMP CONVE PREF SH-RD 28-10-2036	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	10/-	13-Dec-24
50	INE0K8E03066	BILLION ELECTRIC MOBILITY PVT LTD#0.01% SEC CUM NON PART COMP CONV PREF SH-RD 30-09-2044	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	13-Dec-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE0KMH03023	DESEO FINTECH PVT LTD#0.0001%(COUP) USEC CUM NON PART NON RED COMP CONV PREF SH-RD 04-11-2044	CDSL VENTURES LIMITED	Cumulative Convertible Preference Shares	10/-	13-Dec-24
52	INF247L01EC3	MOTILAL OSWAL AMC LTD#MOMF-MOTILAL OSWAL NIFTY CAPITAL MARKET INDEX FUND-REGULAR-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	13-Dec-24
53	INF247L01EB5	MOTILAL OSWAL AMC LTD#MOMF-MOTILAL OSWAL NIFTY CAPITAL MARKET INDEX FUND-DIRECT-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	13-Dec-24
54	INE778B13024	ESTER INDUSTRIES LIMITED#CONVERTIBLE WARRANTS-RD 13.05.2026	MAS SERVICES LIMITED	Warrants	5/-	13-Dec-24
55	INE608B13015	CRANEX LIMITED#CONVERTIBLE WARRANTS-RD 25.04.2026	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Warrants	10/-	13-Dec-24
56	INE00TV13010	SUDARSHAN PHARMA INDUSTRIES LTD#FULLY CONVERTIBLE WARRANTS-RD 09-06-2026	KFIN TECHNOLOGIES LIMITED	Warrants	10/-	13-Dec-24
57	INE0MFT13019	REX SEALING & PACKING INDUSTRIES LTD#FULLY CONVERTIBLE WARRANTS-RD 25-04-2026	BIGSHARE SERVICES PRIVATE LIMITED	Warrants	10/-	13-Dec-24
58	INE115A07RA9	LIC HGS FINANCE LTD#7.69% SEC NG SNR TAX NCUM RTD RED PRN PRT NCD TRNCH 449 PP-RD 11-12-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	13-Dec-24
59	INE660A07RU2	SUNDARAM FINANCE LTD#7.75% SEC NGRT SNR TAX NCUM RTD RED NCD SR Y4 PP-RD 11-12-2026	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,00,000/-	13-Dec-24
60	INE514E08GD0	EXPORT IMPORT BANK OF INDIA#7.14% USEC NG SNR TAX NCUM RTD RED NCB DEB SR AA01 PP-RD 13.12.2029	DATAMATICS BUSINESS SOLUTIONS LIMITED	Debentures	1,00,000/-	13-Dec-24

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61	INE261F08EL3	NABARD#7.40% USEC NGRT SNR TAX NCUM RTD RED NCB DEB SR 25D PP-RD 29.04.2030	DATAMATICS BUSINESS SOLUTIONS LIMITED	Debentures	1,00,000/-	13-Dec-24
62	INE053F08445	INDIAN RAILWAY FINANCE CORP LTD#7.09% USEC NG SNR TAX NCUM RTD RED NCB DEB SR 184 PP-RD 16-12-2034	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	13-Dec-24
63	INE918K07PR3	NUVAMA WEALTH FINANCE LTD#9.62% SEC NGRT SNR TAX NCUM RTD RED NCD SR NWFL200824/02 PP-RD 16-06-2027	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	13-Dec-24
64	INE498L07103	L&T FINANCE LTD#7.75% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR G PP-RD 13-12-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	13-Dec-24
65	INE093JB7306	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG25SP142 SR I PP-RD 15-02-2030	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	13-Dec-24
66	INE093JB73Q1	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG25SP143 SR I PP-RD 16-02-2030	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	13-Dec-24
67	INE093JB73P3	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG25SP143 SR II PP-RD 16-02-2030	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	13-Dec-24
68	INE093JB73X7	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG25SP146 SR I PP-RD 19-02-2030	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	13-Dec-24
69	INE093JB73W9	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG25SP146 SR II PP-RD 19-02-2030	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	13-Dec-24
70	INE539K07288	CREDILA FINANCIAL SERVICES LTD#9.10% SEC NG SNR TX NC RT RD NCD SR CFL/2024-25/003 PP-13.12.2029	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	13-Dec-24

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71	INE274R07AV0	CENTRUM RETAIL SERV LTD#NFTY50 ID LK SC NG TX NC URT RD PRNPRT NCD SR CRSL/MLD/24-25/08 PP-13062028	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	13-Dec-24
72	INE146O07516	HINDUJA LEYLAND FINANCE LTD#8.80% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 17.12.2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	13-Dec-24
73	INE831R07516	ADITYA BIRLA HSG FIN LTD#7.8461% SEC NGRT SNR TAX NCUM RTD RED NCD SR 11 PP-RD 10.03.2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	13-Dec-24
74	INE0B7Y07142	BLU-SMART MOBILITY PVT LTD#12% SEC NGRT SNR TAX NCUM URTD RED NCD PP-RD 06-03-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	50,00,000/-	13-Dec-24
75	INE01WI07359	INCRED CAPITAL FINAN SERV PVT LTD#NFTY50 ID LK SEC NG SNR TX NC URTD RED NCD SR XXXV PP-RD 11032026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	13-Dec-24
76	INE06E507348	HELLA INFRA MARKET LTD#10.97% SEC GRT SNR TAX NCUM RTD RED NCD TRNCH II PP-RD 06-06-2026	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	50,00,000/-	13-Dec-24
77	INE0L5W08013	ARTHMATETECH PVT LTD#8% USEC NGRT TAX NCUM URTD OCD SR C TRNCH 2 PP-RD 22-03-2026	ORBIS FINANCIAL CORPORATION LIMITED	Debentures	1,00,000/-	13-Dec-24
78	INE01R507017	VIKRAN ENGINEERING LTD#12% SEC GRT TAX NCUM URTD RED NCD PP-RD 23-01-2026	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	50,00,000/-	13-Dec-24
79	INE14R808014	MSKVY CHATURDASH SAUR SPV LTD#0.01% USEC NG SUB TR 2 LWR TAX NC URTD OCD SR 1 TR 1 RI-RD 31-03-2045	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Debentures	1,00,000/-	13-Dec-24
80	INE19YI08041	1 FINANCE PVT LTD#0.01% USEC NGRT TAX NCUM URTD RED FCCD RI-RD 16-12-2034	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10/-	13-Dec-24

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81	INE0F6K08063	MUMBAI URJA MARG LTD#RESET RT USEC NGRT SNR TAX CUM RTD RED NCD PP-RD 30-09-2038	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	13-Dec-24
82	INE05F407CV2	MUTHOOT MERCANTILE LTD#ZERO COUP SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR II PI-RD 05-03-2026	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	1,000/-	13-Dec-24
83	INE138I08091	MARWADI SHARES AND FINANCE LTD#ZERO COUP USEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 18-12-2026	LINK INTIME INDIA PRIVATE LIMITED	Zero Coupon Bonds	1,00,000/-	13-Dec-24
84	INE05F407DB2	MUTHOOT MERCANTILE LTD#ZERO COUP SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR IX PI-RD 27-02-2031	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	1,000/-	13-Dec-24
85	INE05F407CZ3	MUTHOOT MERCANTILE LTD#ZERO COUP SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR VIII PI-RD 29-01-2030	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	1,000/-	13-Dec-24
86	INE05F407CX8	MUTHOOT MERCANTILE LTD#ZERO COUP SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR VI PI-RD 29-01-2028	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	1,000/-	13-Dec-24
87	INE05F407CT6	MUTHOOT MERCANTILE LTD#ZERO COUP SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR IV PI-RD 29-09-2026	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	1,000/-	13-Dec-24
88	INE531F14EX2	NUVAMA WEALTH MANAGEMENT LIMITED#COMMERICAL PAPER-MATURITY DATE 08.12.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Dec-24
89	INE763G14WI2	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 13.03.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Dec-24
90	INE975F14ZU2	KOTAK MAHINDRA INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 19.12.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Dec-24

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91	INE916D144N1	KOTAK MAHINDRA PRIME LIMITED # COMMERCIAL PAPER - MATURITY DATE 20-12-2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Dec-24
92	INE725H14CN1	TATA PROJECTS LIMITED # COMMERCIAL PAPER - MATURITY DATE 03.03.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Dec-24
93	INE572E14JP4	PNB HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 12.03.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Dec-24
94	INE484J14WB4	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 13.03.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Dec-24
95	INE891K14OK6	AXIS FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 27.12.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Dec-24
96	INE824H14QW3	JULIUS BAER CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER - MATURITY DATE 13-03-2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	13-Dec-24
97	INE342T14CH2	NAVI FINSERV LTD # COMMERCIAL PAPER - MATURITY DATE 24.03.2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	13-Dec-24
98	INE531F14EY0	NUVAMA WEALTH MANAGEMENT LIMITED#COMMERCIAL PAPER- MATURITY DATE 10.03.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Dec-24
99	INE417C14835	PILANI INVESTMENT AND INDUSTRIES CORPORATION LIMITED # COMMERCIAL PAPER - MATURITY DATE 13.03.2025	NICHE TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Dec-24
100	INE151A14115	TATA COMMUNICATIONS LIMITED#COMMERCIAL PAPER- MATURITY DATE 18.03.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Dec-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
101	INE233A14W65	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 13-03-2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Dec-24
102	INE0KXY14030	HIGHWAYS INFRASTRUCTURE TRUST#COMMERCIAL PAPER-MATURITY DATE 16.12.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Dec-24
103	INE140A145C2	PIRAMAL ENTERPRISES LTD # COMMERCIAL PAPER MATURITY DATE 17.03.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Dec-24
104	INE192A14721	TATA CONSUMER PRODUCTS LIMITED#COMMERCIAL PAPER-MATURITY DATE 11.02.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Dec-24
105	INE523L14872	NUVAMA WEALTH AND INVESTMENT LTD#COMMERCIAL PAPER-MATURITY DATE 24.10.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Dec-24
106	INE804B20015	MEGA CORPORATION LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Rights Entitlements- Equity	1/-	13-Dec-24
107	INF15Q422088	BARING PRIVATE EQUITY INDIA FUND#BARING PRIVATE EQUITY INDIA FUND 6-CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	13-Dec-24
108	INF15Q422096	BARING PRIVATE EQUITY INDIA FUND#BARING PRIVATE EQUITY INDIA FUND 6-CLASS C	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	13-Dec-24
109	INF15Q422070	BARING PRIVATE EQUITY INDIA FUND#BARING PRIVATE EQUITY INDIA FUND 6-CLASS A7	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	13-Dec-24
110	INF15Q422062	BARING PRIVATE EQUITY INDIA FUND#BARING PRIVATE EQUITY INDIA FUND 6-CLASS A6	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	13-Dec-24

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111	INF15Q422054	BARING PRIVATE EQUITY INDIA FUND#BARING PRIVATE EQUITY INDIA FUND 6-CLASS A5	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	13-Dec-24
112	INF15Q422047	BARING PRIVATE EQUITY INDIA FUND#BARING PRIVATE EQUITY INDIA FUND 6-CLASS A4	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	13-Dec-24
113	INF15Q422039	BARING PRIVATE EQUITY INDIA FUND#BARING PRIVATE EQUITY INDIA FUND 6-CLASS A3	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	13-Dec-24
114	INF15Q422021	BARING PRIVATE EQUITY INDIA FUND#BARING PRIVATE EQUITY INDIA FUND 6-CLASS A2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	13-Dec-24
115	INF15Q422013	BARING PRIVATE EQUITY INDIA FUND#BARING PRIVATE EQUITY INDIA FUND 6-CLASS A1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	13-Dec-24
116	INF0RIW22UM9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS F50	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	13-Dec-24
117	INF0RLC22FQ7	TATA ALTERNATIVE INVESTMENT FUND#TATA EQUITY PLUS ABSOLUTE RETURNS FUND-CLASS K1 29NOV2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	13-Dec-24
118	INF0RIW22UO5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS C51	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	13-Dec-24
119	INF0RIW22UP2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS A52	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	13-Dec-24
120	INF0RIW22UQ0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS C52	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	13-Dec-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	INF0RIW22UR8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS C53	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	13-Dec-24
122	INF0RIW22US6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS L53	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	13-Dec-24
123	INF0RIW22UT4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS A53	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	13-Dec-24
124	INF0RMW22BM1	DSP ALTERNATIVE INVESTMENTS FUND#DSP BHARAT NIRMAN FUND-CLASS C-1.11	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	13-Dec-24
125	INF0RMW22BN9	DSP ALTERNATIVE INVESTMENTS FUND#DSP BHARAT NIRMAN FUND-CLASS E-1.11	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	13-Dec-24
126	INF0ZWD22242	VAIKARYA CHANGE INDIA TRUST#VAIKARYA CHANGE INDIA FUND-CLASS A1P20241202	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	13-Dec-24
127	INF0ZWD22259	VAIKARYA CHANGE INDIA TRUST#VAIKARYA CHANGE INDIA FUND-CLASS A1F20241202	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	13-Dec-24
128	INF0ZWD22267	VAIKARYA CHANGE INDIA TRUST#VAIKARYA CHANGE INDIA FUND-CLASS C20241202	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	13-Dec-24
129	INF0ZWD22275	VAIKARYA CHANGE INDIA TRUST#VAIKARYA CHANGE INDIA FUND-CLASS V20241202	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	13-Dec-24
130	INF11RD22017	AJANTA INDIA FUND#AJANTA INDIA FUND I-CLASS A1-SERIES 1 OCT 2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	13-Dec-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
131	INF11RD22025	AJANTA INDIA FUND#AJANTA INDIA FUND I-CLASS A3-SERIES 1 OCT 2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	13-Dec-24
132	INF11RD22033	AJANTA INDIA FUND#AJANTA INDIA FUND I-CLASS E1-SERIES 1 OCT 2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	13-Dec-24
133	INF11RD22041	AJANTA INDIA FUND#AJANTA INDIA FUND I-CLASS A3-SERIES 1 NOV 2024 APT	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	13-Dec-24
134	INF0RIW22UL1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS B50	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	13-Dec-24
135	INF0RIW22UK3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS H49	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	13-Dec-24
136	INF0RIW22UJ5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS J49	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	13-Dec-24
137	INF0RIW22UI7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS G49	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	13-Dec-24
138	INF0RIW22UH9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS F49	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	13-Dec-24
139	INF0RIW22UG1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS C49	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	13-Dec-24
140	INF0RIW22UF3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS B49	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	13-Dec-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
141	INF0RIW22UE6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS A49	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	13-Dec-24
142	INF0RIW22UN7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS A51	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	13-Dec-24