



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2024/764

December 18, 2024

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **December 17, 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	INE802B01027	LINC LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.5/- AFTER SUB-DIVISION	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	5/-	17-Dec-24
2	IN8802B01026	LINC LIMITED#EQUITY SHARES WITH FACE VALUE RS.5/-AFTER SUBDIVISION LISTING/TRADING APPROVAL AWAITED	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	5/-	17-Dec-24
3	INE1E9L01011	AWESOME PROPERTIES PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	17-Dec-24
4	INE1E7001015	SHRI KHEMISATI POLYSACKS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	17-Dec-24
5	INE1E4P01013	KAPLAN COLLEGES PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	17-Dec-24
6	INE1E7J01019	DIAMTEK PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	17-Dec-24 Public
7	INE1E9401015	KLEIBERIT ADHESIVES INDIA PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	17-Dec-24
8	INE1E9501012	SUSTAIN PLUS ENERGY FOUNDATION # EQUITY SHARES	GOLDVISTAS INVESTOR SERVICES PRIVATE LIMITED	Equity Shares	10/-	17-Dec-24
9	INE1EB101019	KEYVALUE SOFTWARE SYSTEMS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	1/-	17-Dec-24
10	INE1E7L01015	GATE ENGINEERING PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	17-Dec-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE1E6W01014	JAIN RECYCLING PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	17-Dec-24
12	INE1E4801011	BPS OVERSEAS PRIVATE LIMITED # EQUITY SHARES	SKI CAPITAL SERVICES LIMITED	Equity Shares	100/-	17-Dec-24
13	INE1E9D01018	ADORE CONTRACTORS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	17-Dec-24
14	INE1EC201016	WATLOW THERMAL SOLUTIONS INDIA PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	1/-	17-Dec-24
15	INE1E8701019	BHAGYANAGAR WIRE PRODUCTS PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	17-Dec-24
16	INE1E9F01013	EVOLUTE FINTECH INNOVATIONS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	17-Dec-24
17	INE1E8201010	TEA PROMOTERS EXPORTS PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	17-Dec-24
18	INE1EB301015	KANON DKC LOADING EQUIPMENT PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	17-Dec-24
19	INE1EB201017	SLATE.AI TECHNOLOGIES INDIA PRIVATE LIMITED # EQUITY SHARES	MAS SERVICES LIMITED	Equity Shares	10/-	17-Dec-24
20	INE1E8501013	UNIFIED ENGINEERING SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	10/-	17-Dec-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE1E7901016	CHERIAN VARKEY CONSTRUCTION COMPANY PRIVATE LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	10/-	17-Dec-24
22	INE1E3H01012	AGCO TRADING (INDIA) PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	17-Dec-24
23	INE1E3I01010	APERAM ALLOYS INDIA PRIVATE LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	17-Dec-24
24	INE1E6U01018	INDUS FACILITIES MANAGEMENT AND CORPORATE SERVICES PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	17-Dec-24
25	INE1E6Z01017	PUNEET APPARELS PVT LTD # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	17-Dec-24
26	INE1E3J01018	TARIL INFRASTRUCTURE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	17-Dec-24
27	INE1E3L01014	PPAP TECHNOLOGY LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	17-Dec-24
28	INE1E6Y01010	PENTA COAL PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	17-Dec-24
29	INE1E4A01015	DEVYAKSHA OVERSEAS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	17-Dec-24
30	INE1E9E01016	25/04/2022LITEWAVE HEALTHCARE PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	17-Dec-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE1E8801017	N.G. ELECTRO PRODUCTS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	17-Dec-24
32	INE1E8A01016	TALK YOUR HEART OUT INDIA PRIVATE LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	17-Dec-24
33	INE1E8B01014	INFOKRAFTS DATA CONSULTANCY SERVICES PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	17-Dec-24
34	INE1E8401016	RANGA OVERSEAS PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	17-Dec-24
35	INE1E8901015	AMARNATH DYEING & BLEACHING WORKS PRIVATE LIMITED # EQUITY SHARES	MUDRA RTA VENTURES PRIVATE LIMITED	Equity Shares	10/-	17-Dec-24
36	INE1E8D01010	PARTH HOMES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	17-Dec-24
37	INE1E8101012	VALENTINE JEWELLERY (INDIA) PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	17-Dec-24
38	INE1E9601010	ONEVISION SOFTWARE INDIA PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	1,000/-	17-Dec-24
39	INE1E8E01018	AKSHAT COTSPIN PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	17-Dec-24
40	INE1E9G01011	NEELANCHAL TECHNOCRATS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	17-Dec-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE1E9A01014	RIDHI TOWNSHIP PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	17-Dec-24
42	INE1E9701018	HIND GRANITES PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	17-Dec-24
43	INE1CY201012	GORANTLA GEOSYNTHETICS LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	17-Dec-24
44	INE1E8301018	ALLIED IRON PRODUCTS PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	17-Dec-24
45	INE1EB001011	ELECTRON.AI PRIVATE LIMITED # EQUITY SHARES	ABHIPRA CAPITAL LIMITED	Equity Shares	10/-	17-Dec-24
46	INE1E9801016	SIMPLY GROW TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	17-Dec-24
47	INE1E7201011	MODISH TRACTORAUARKISAN PRIVATE LIMITED # EQUITY SHARES	REGNUM CAPITAL ADVISORS PRIVATE LIMITED	Equity Shares	10/-	17-Dec-24
48	INE1E9901014	ANANTAM JEWELS PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	17-Dec-24
49	INE1E8C01012	KALYANI CRAFT PAPER MILLS PRIVATE LIMITED # EQUITY SHARES	ONEPLUS RTA SERVICES PRIVATE LIMITED	Equity Shares	10/-	17-Dec-24
50	INE1ED201015	KONGSBERG MARITIME CM INDIA PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	17-Dec-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE1E7F01017	POWAI GUM LIMITED # EQUITY SHARES	ABHIPRA CAPITAL LIMITED	Equity Shares	10/-	17-Dec-24
52	INE1E9B01012	SRI SHYAMBABA JEWELLERS PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	17-Dec-24
53	INE1ECY01016	KONGSBERG MARITIME INDIA PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	17-Dec-24
54	INE1E7P01016	DHANLAXMI IRON INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	17-Dec-24
55	INE1E9301017	B.D STEELS PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	17-Dec-24
56	INE1E8601011	CARBOLEDGER INDIA PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	1/-	17-Dec-24
57	INE1E9C01010	SUWALKA MOTORS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	17-Dec-24
58	INE1E6Q01016	CAHEAD INFO TECHNOLOGIES INDIA LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	17-Dec-24
59	INE1E4901019	CURLY TALES DIGITAL MEDIA PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	17-Dec-24
60	INE1E9N01017	MAYUR TRAVELS RAJASTHAN PVT LTD. # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	17-Dec-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
61	INE1E4C01011	GINTEJA INSURANCE BROKERS PRIVATE LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	17-Dec-24
62	INE1E6401018	SAMARTH UDYOG TECHNOLOGY FORUM # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	17-Dec-24
63	INE1E6001011	AQWALIFE CARE FOUNDATION # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	17-Dec-24
64	INE1E4B01013	EQUINOX IMPEX PRIVATE LIMITED # EQUITY SHARES	SYSTEM SUPPORT SERVICES	Equity Shares	100/-	17-Dec-24
65	INE1E9001015	NAMCO INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	17-Dec-24
66	INE1E4E01017	JPG BUILDERS PRIVATE LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	17-Dec-24
67	INE1E4E01025	JPG BUILDERS PRIVATE LIMITED # EQUITY SHARES WITH NON-VOTING RIGHTS	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	17-Dec-24
68	INE1E6V01016	INTERNATIONAL MARITIME INSTITUTE # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	17-Dec-24
69	INE1E3K01016	VT MEDIA PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	17-Dec-24
70	INE1E6T01010	IDEOPE MEDIA PRIVATE LIMITED # EQUITY SHARES	RELIGARE BROKING LIMITED	Equity Shares	10/-	17-Dec-24

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71	INE1E5001017	MAGICK WOODS EXPORTS PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	17-Dec-24
72	INE1E4D01019	GUMMI METALL TECHNIK (INDIA) PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	17-Dec-24
73	INE1E6S01012	HUMAN DYNAMIC INDIA PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	17-Dec-24
74	INE1E7101013	SONY ENTERTAINMENT TALENT VENTURES INDIA PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	17-Dec-24
75	INE1E5K01011	ONLINE PSB ACCOUNT AGGREGATOR PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	17-Dec-24
76	INE1E6R01014	FUELCRAFT SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	17-Dec-24
77	INE1E9M01019	GREENNSURE ENERGY PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	17-Dec-24
78	INE1E6X01012	PARNAMI FINANCE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	17-Dec-24
79	INE1EEP01010	LAL BABA SEAMLESS TUBES PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	17-Dec-24
80	IN9870W03032	UMMEED HOUSING FINANCE PVT LTD#0.001% (DIV) USEC NON CUM NON PART RED OPT CONV PREF SH-RD 17-02-2025	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Preference Shares	10/-	17-Dec-24

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81	INE436Y04012	SRIPATHI PAPER AND BOARDS PVT LTD#7% (DIV) USEC CUM PART RED NON CONV PREF SH-RD 30.03.2034	LINK INTIME INDIA PRIVATE LIMITED	Participating Preference Shares	100/-	17-Dec-24
82	INE467V03197	HOUSE OF KIERAYA LTD#0.001% CUM FULL COMP CONV PREF SH SR D2-B-RD 02-11-2044	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	10/-	17-Dec-24
83	INE0A3003080	WESTERN CAPITAL ADVISORS PVT LTD#0.001% (DIV) SEC CUM PART NRED FULL COMP CONV PREF SH-RD 30-11-2039	LINK INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	17-Dec-24
84	INE0A3003098	WESTERN CAPITAL ADVISORS PVT LTD#0.001% (DIV) SEC CUM PART NRED FULL COMP CONV PREF SH-RD 25-09-2038	LINK INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	17-Dec-24
85	INE0C3503010	LUCRO PLASTECYCLE PVT LTD#0.001% (DIV) CUM NON PART FULL COMP CONV PREF SH-RD 16.06.2041	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	17-Dec-24
86	INE18RK03028	SOLARSQUARE ENERGY PVT LTD#0.01% (DIV) USEC CUM NON PART FULL COMP CONV PRF SH SR SEED-RD 22.09.2040	NSDL DATABASE MANAGEMENT LIMITED	Cumulative Convertible Preference Shares	10/-	17-Dec-24
87	IN918RK03019	SOLARSQUARE ENERGY PVT LTD#0.01% (DIV) UNSEC CUM NON PART FULL COMP CONV PREF SH SR B-RD 02.06.2044	NSDL DATABASE MANAGEMENT LIMITED	Cumulative Convertible Preference Shares	10/-	17-Dec-24
88	INE977M13011	PHOENIX TOWNSHIP LIMITED#CONVERTIBLE WARRANTS-RD 24.03.2026	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Warrants	10/-	17-Dec-24
89	INE218N13018	GUJCHEM DISTILLERS INDIA LIMITED#CONVERTIBLE WARRANTS-RD 12.02.2026	LINK INTIME INDIA PRIVATE LIMITED	Warrants	1/-	17-Dec-24
90	INE660C07958	CENTRUM CAPITAL LTD#11.66% SEC NG TAX NC UR TD RED PRN PRT NCD SR CCL/NCD/2024-25/05 PP-RD 09.06.2026	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	17-Dec-24

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91	INE348Y07FT1	YOGAKSHEMAM LOANS LTD#11.25% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR 2346 PP-RD 27.11.2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	17-Dec-24
92	INE348Y07FQ7	YOGAKSHEMAM LOANS LTD#10.75% SEC NGRT SNR TAX CUM URTD RED PRN PRT NCD SR 2344 PP-RD 27.11.2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	17-Dec-24
93	INE348Y07FR5	YOGAKSHEMAM LOANS LTD#10.75% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR 2345 PP-RD 27.11.2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	17-Dec-24
94	INE348Y07FS3	YOGAKSHEMAM LOANS LTD#10.25% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR 2343 PP-RD 27.11.2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	17-Dec-24
95	INE196P07260	360 ONE PORTFOLIO MANAGERS LIMITED#9.11% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 17-12-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	17-Dec-24
96	INE0C0E07304	INDEL CORPORATION PVT LTD#13% SEC NG SNR TAX NCUM URTD RED NCD SR DXXIV OPT I PP-RD 10.12.2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	17-Dec-24
97	INE0C0E07296	INDEL CORPORATION PVT LTD#14% SEC NG SNR TAX NCUM URTD RED NCD SR DXXIV OPT II PP-RD 20.12.2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	17-Dec-24
98	INE0C0E07288	INDEL CORPORATION PVT LTD#13.40% SEC NG SNR TAX CUM URTD RED NCD SR DXXIV OPT III PP-RD 20.05.2030	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	17-Dec-24
99	INE0C0E07312	INDEL CORPORATION PVT LTD#12.50% SEC NG SNR TAX NCUM URTD RED NCD SR DXXIV OPT IV PP-RD 30.11.2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	17-Dec-24
100	INE0C0E07247	INDEL CORPORATION PVT LTD#12% SEC NG SNR TAX NCUM URTD RED NCD SR DXXIV OPT V PP-RD 20.11.2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	17-Dec-24

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101	INE0C0E07270	INDEL CORPORATION PVT LTD#12% SEC NG SNR TAX NCU M URTD RED NCD SR DXXIV OPT VI PP-RD 20.11.2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	17-Dec-24
102	INE0C0E07262	INDEL CORPORATION PVT LTD#11.75% SEC NG SNR TAX NCU M URTD RED NCD SR DXXIV OPT VII PP-RD 20.11.2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	17-Dec-24
103	INE0C0E07254	INDEL CORPORATION PVT LTD#11.75% SEC NG SNR TAX NCU M URTD RED NCD SR DXXIV OPT VIII PP-RD 20.11.2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	17-Dec-24
104	INE0C0E07239	INDEL CORPORATION PVT LTD#11.50% SEC NG SNR TAX NCU M URTD RED NCD SR DXXIV OPT IX PP-RD 20.11.2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	17-Dec-24
105	INE0C0E07213	INDEL CORPORATION PVT LTD#11% SEC NG SNR TAX NCU M URTD RED NCD SR DXXIV OPT X PP-RD 20.11.2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	17-Dec-24
106	INE0C0E07221	INDEL CORPORATION PVT LTD#10.50% SEC NG SNR TAX NCU M URTD RED NCD SR DXXIV OPT XI PP-RD 20.11.2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	17-Dec-24
107	INE836K07171	EDEL FINANCE COMPANY LTD#10% SEC NG SNR TAX NCU M RTD RED PRN PRT NCD SR L7L403A PP-RD 17-12-2027	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	17-Dec-24
108	INE1EAA07017	MAGPET POLYMERS PVT LTD#RESET RT SC GR SN TX CM URT RD PNPRT NCD SR TR 1 MPPL BILL 1TO7000 PP-191232	KFIN TECHNOLOGIES LIMITED	Debentures	10,000/-	17-Dec-24
109	INE482A14DJ0	CEAT LTD # COMMERCIAL PAPER - MATURITY DATE 18.03.2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	17-Dec-24
110	INE482A14DH4	CEAT LTD # COMMERCIAL PAPER - MATURITY DATE 24.03.2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	17-Dec-24

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111	INE482A14DG6	CEAT LTD # COMMERCIAL PAPER - MATURITY DATE 19.03.2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	17-Dec-24
112	INE482A14DI2	CEAT LTD # COMMERCIAL PAPER - MATURITY DATE 21.03.2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	17-Dec-24
113	INE091A14EF5	NIRMA LTD # COMMERCIAL PAPER - MATURITY DATE 18.03.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Dec-24
114	INE813A14276	MAHINDRA LIFESPACE DEVELOPERS LIMITED#COMMERCIAL PAPER- MATURITY DATE 13.03.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	17-Dec-24
115	INE233A14X07	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 18-03-2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Dec-24
116	INE233A14X15	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 19-03-2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Dec-24
117	INE583D14535	UGRO CAPITAL LTD # COMMERCIAL PAPER - MATURITY DATE 18.03.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Dec-24
118	INE733E14BS3	NTPC LTD # COMMERCIAL PAPER - MATURITY DATE 20.03.2025	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Commercial Paper	5,00,000/-	17-Dec-24
119	INE028E14PX8	KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 18.03.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Dec-24
120	INE704I14JG3	BARCLAYS INVESTMENTS & LOANS (I) PVT LTD # COMMERCIAL PAPER - RED DT 13.06.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Dec-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	INE704I14JI9	BARCLAYS INVESTMENTS & LOANS (I) PVT LTD # COMMERCIAL PAPER - RED DT 30.05.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Dec-24
122	INE704I14JH1	BARCLAYS INVESTMENTS & LOANS (I) PVT LTD # COMMERCIAL PAPER - RED DT 15.04.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Dec-24
123	INE484J14WC2	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 18.03.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Dec-24
124	INE413U14281	IIFL SAMASTA FINANCE LIMITED # COMMERCIAL PAPER - MATURITY DATE 19.03.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Dec-24
125	INE128M14AB7	L&T METRO RAIL (HYDERABAD) LTD # COMMERCIAL PAPER - MATURITY DATE 17.02.2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	17-Dec-24
126	INE723X14JB3	TRUST INVESTMENT ADVISORS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 18.12.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Dec-24
127	INE02KN14408	GODREJ FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 16.12.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Dec-24
128	INE02KN14390	GODREJ FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 10.03.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Dec-24
129	INE04VS14236	OXYZO FINANCIAL SERVICES LIMITED#COMMERCIAL PAPER- MATURITY DATE 07.04.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	17-Dec-24
130	INE700G14MT2	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 18.03.2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	17-Dec-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
131	INE07HK14250	KRAZYBEE SERVICES PVT LTD # COMMECIAL PAPER - MATURITY DATE 30.05.2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	17-Dec-24
132	INE07HK14268	KRAZYBEE SERVICES PVT LTD # COMMECIAL PAPER - MATURITY DATE 18.06.2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	17-Dec-24
133	INE237A16026	KOTAK MAHINDRA BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE 11.12.2025	LINK INTIME INDIA PRIVATE LIMITED	Certificate of Deposit	5,00,000/-	17-Dec-24
134	INF14HK22017	POINTONE CAPITAL TRUST II#POINTONE CAPITAL TRUST II A-CLASS A	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	1,000/-	17-Dec-24
135	INF14HK22025	POINTONE CAPITAL TRUST II#POINTONE CAPITAL TRUST II A-CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	1,000/-	17-Dec-24
136	INF14HK22033	POINTONE CAPITAL TRUST II#POINTONE CAPITAL TRUST II A-CLASS C	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	1,000/-	17-Dec-24
137	INF14HK22041	POINTONE CAPITAL TRUST II#POINTONE CAPITAL TRUST II A-CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	1,000/-	17-Dec-24
138	INF15U722010	SPARK MIDAS INVESTMENT TRUST#SPARK MIDAS INVESTMENT FUND I-CLASS A1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	17-Dec-24
139	INF15U722028	SPARK MIDAS INVESTMENT TRUST#SPARK MIDAS INVESTMENT FUND I-CLASS A2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	17-Dec-24
140	INF15U722036	SPARK MIDAS INVESTMENT TRUST#SPARK MIDAS INVESTMENT FUND I-CLASS A3	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	17-Dec-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
141	INF15U722044	SPARK MIDAS INVESTMENT TRUST#SPARK MIDAS INVESTMENT FUND I-CLASS A4	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	17-Dec-24
142	INF15U722051	SPARK MIDAS INVESTMENT TRUST#SPARK MIDAS INVESTMENT FUND I-CLASS A5	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	17-Dec-24
143	INF15U722069	SPARK MIDAS INVESTMENT TRUST#SPARK MIDAS INVESTMENT FUND I-CLASS A6	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	17-Dec-24
144	INF15U722077	SPARK MIDAS INVESTMENT TRUST#SPARK MIDAS INVESTMENT FUND I-CLASS B1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	17-Dec-24
145	INF15U722085	SPARK MIDAS INVESTMENT TRUST#SPARK MIDAS INVESTMENT FUND I-CLASS B2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	17-Dec-24
146	INF15U722093	SPARK MIDAS INVESTMENT TRUST#SPARK MIDAS INVESTMENT FUND I-CLASS C	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	17-Dec-24
147	INF0RR522CK6	CLARUS TRUST#CLARUS CAPITAL I-CLASS C1-S66	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	17-Dec-24
148	INF0RR522CL4	CLARUS TRUST#CLARUS CAPITAL I-CLASS C1-S67	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	17-Dec-24
149	INF0RR5G2WL4	CLARUS TRUST#CLARUS CAPITAL I-CLASS G1-S28	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	17-Dec-24