



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2024/769

December 20, 2024

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **December 19, 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	INE103001017	ANNU PROJECTS LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	19-Dec-24
2	INE1EJN01014	DB ROOFING (INDIA) PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	19-Dec-24
3	INE1EKC01015	ASTRON POLYMERS PRIVATE LIMITED # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	19-Dec-24
4	INE1ENA01013	HRDI GROUP PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	19-Dec-24
5	INE1EJ901014	H.G. BERASAR SOLAR PROJECT PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	19-Dec-24
6	INE1EJ601010	H.G. MANYANA SOLAR PROJECT PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	19-Dec-24 Public
7	INE1EIN01016	SONANI INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	19-Dec-24
8	INE0PZ101019	SAHAYTA JEWELLERS LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	19-Dec-24
9	INE1EKF01018	SIRA SOLAR POWER PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	19-Dec-24
10	INE1EJ701018	H.G. MORIYA SOLAR PROJECT PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	19-Dec-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE1ENB01011	ANAND RATHI ADVISORS LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	19-Dec-24
12	INE1EN801010	HERBAL COUNTY COTTAGES PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	100/-	19-Dec-24
13	INE1EIL01010	SUDHIN BIOTECH PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	19-Dec-24
14	INE1EJO01012	CENMAR MARITIME AGENCIES (INDIA) PRIVATE LIMITED # EQUITY SHARES	SYSTEM SUPPORT SERVICES	Equity Shares	10/-	19-Dec-24
15	INE1EKJ01010	DIAMOND DISPLAY SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	19-Dec-24
16	INE1EN901018	KANNUR AYURVEDIC MEDICAL CARE PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	1,000/-	19-Dec-24
17	INE1EJ501012	POTHYS PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	100/-	19-Dec-24
18	INE1EN701012	SILGAN DISPENSING SYSTEMS INDIA PRIVATE LIMITED # EQUITY SHARES	MCS SHARE TRANSFER AGENT LIMITED - MUMBAI	Equity Shares	10/-	19-Dec-24
19	INE1EK501019	MUJCAL ASSOCIATION FOR FOUNDRY TECHNOLOGY # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	19-Dec-24
20	INE1EJS01013	RACHNA ART PRINTS PRIVATE LIMITED # EQUITY SHARES	ONEPLUS RTA SERVICES PRIVATE LIMITED	Equity Shares	10/-	19-Dec-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE1EJV01017	AMDAVAD ENVIRO PROJECTS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	19-Dec-24
22	INE1EIK01012	OOMS AVENHORN HOLDING INDIA PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	19-Dec-24
23	INE1EJT01011	AARVEE ASSOCIATES ARCHITECTS ENGINEERS AND CONSULTANTS PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	19-Dec-24
24	INE1EIP01011	AMBA TOWNSHIP PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	19-Dec-24
25	INE1EKI01012	SKILLWIN TECHNOLOGY PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	19-Dec-24
26	INE1EJA01011	H.G. KISHNASAR SOLAR PROJECT PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	19-Dec-24
27	INE1EJQ01017	ASHIYANA COMMUNITIES FOUNDATION # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	19-Dec-24
28	INE1EIM01018	H.G. AMALA SOLAR PROJECT PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	19-Dec-24
29	INE1EK101018	SADABAHAR AGRO PLANTATIONS PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	19-Dec-24
30	INE1EK901011	GLOBE HI-FABS PRIVATE LIMITED # EQUITY SHARES	MUDRA RTA VENTURES PRIVATE LIMITED	Equity Shares	10/-	19-Dec-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE1EKL01016	BLACKBREW BEVERAGES PRIVATE LIMITED # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	19-Dec-24
32	INE1EK201016	SGIC CLOUD TECHNOLOGIES INDIA PRIVATE LIMITED # EQUITY SHARES	ABHIPRA CAPITAL LIMITED	Equity Shares	10/-	19-Dec-24
33	INE1EK001010	CHUNGATH SPRISE MOTORS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	100/-	19-Dec-24
34	INE1ENE01015	TRANSFORM SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	19-Dec-24
35	INE1EK401012	ASHAPURA RESOURCES PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	19-Dec-24
36	INE1END01017	KAPIL CHITS (TELANGANA) PRIVATE LIMITED # EQUITY SHARES	ELEVATE FINTECH PRIVATE LIMITED	Equity Shares	100/-	19-Dec-24
37	INE1EIO01014	ORFINA CERAMIC PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	19-Dec-24
38	INE1ENC01019	UNIFI ASSET MANAGEMENT PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	1/-	19-Dec-24
39	INE1EK701015	BIOTRONIK MEDICAL DEVICES INDIA PRIVATE LIMITED # EQUITY SHARES	ABHIPRA CAPITAL LIMITED	Equity Shares	10/-	19-Dec-24
40	INE1EJB01019	SHRIMP IMPROVEMENT SYSTEMS INDIA PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	19-Dec-24

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41	INE1EJZ01018	GREENWICH METALS INDIA PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	19-Dec-24
42	INE1EJW01015	KUPSA COATINGS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	19-Dec-24
43	INE1ENF01012	APOTEX PHARMACHEM INDIA PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	100/-	19-Dec-24
44	INE1EJY01011	EVIVE SOFTWARE ANALYTICS PRIVATE LIMITED # EQUITY SHARES	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Equity Shares	10/-	19-Dec-24
45	INE1EJX01013	RAJESH MOTORS (MAHARASHTRA) PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	19-Dec-24
46	INE1CBG01019	ECO FUEL SYSTEMS (INDIA) LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	19-Dec-24
47	INE1EJU01019	KAGOOL DATA PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	19-Dec-24
48	INE1EJR01015	SILVERSTAR DIAM PRIVATE LIMITED # EQUITY SHARES	REGNUM CAPITAL ADVISORS PRIVATE LIMITED	Equity Shares	10/-	19-Dec-24
49	INE1EKD01013	RANMAK WORKS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	19-Dec-24
50	INE1E5201013	SSK AUTOMOTIVE PRIVATE LIMITED # EQUITY SHARES	MUDRA RTA VENTURES PRIVATE LIMITED	Equity Shares	10/-	19-Dec-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE1EK601017	RAWMART MATERIAL SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	19-Dec-24
52	INE1EK301014	CHOWGULE AND COMPANY (SALT) PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	19-Dec-24
53	INE1EJP01019	ANISHKA DEVELOPERS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	19-Dec-24
54	INE1C7S01012	SAMICRON PRECISION TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	19-Dec-24
55	INE1EKE01011	YAMAZEN MACHINERY & TOOLS INDIA PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	1,000/-	19-Dec-24
56	INE1EKG01016	SPL ADDITIVES PRIVATE LIMITED # EQUITY SHARES	MUDRA RTA VENTURES PRIVATE LIMITED	Equity Shares	10/-	19-Dec-24
57	INE1EJM01016	VILEENA EMU PROCESSING PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	100/-	19-Dec-24
58	INE1EKK01018	TRIPTI TUBES AND POLES PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	19-Dec-24
59	INE1EKH01014	GENESIS AGROFOODS PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	19-Dec-24
60	INE1EIU01011	VARMA SUPPLY CHAIN PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	19-Dec-24

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61	INE1EJ001013	EIDIKO SYSTEMS INTEGRATORS PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	19-Dec-24
62	INE18PN01012	VINIR ENGINEERING LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	19-Dec-24
63	INE1EIH01018	TAJIR PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	19-Dec-24
64	INE1EIJ01014	DHWANI POLYPRINTS PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	100/-	19-Dec-24
65	INE1EIE01015	ETHOS HR MANAGEMENT AND PROJECTS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	19-Dec-24
66	INE1EIF01012	R.B. SOLAR POWER PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	19-Dec-24
67	INE1EII01016	BANSWARA BRANDS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	19-Dec-24
68	INE1EIG01010	SUSHMA MARINE SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	SYSTEM SUPPORT SERVICES	Equity Shares	10/-	19-Dec-24
69	INE1ENG01010	ANANTHAPUR ENERGY PROJECTS PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	19-Dec-24
70	INE1ENG01028	ANANTHAPUR ENERGY PROJECTS PRIVATE LIMITED CLASS A # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	19-Dec-24

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71	INE0JYG04012	VUCHI MEDIA PVT LTD#0.0001% (DIV) UNSC NON CUM RED NON CONV PREF SH -RD 30-07-2033	CIL SECURITIES LIMITED	Preference Shares	100/-	19-Dec-24
72	INE19HC03024	NUTRABAY RETAIL PVT LTD#0.001% (DIV) NON CUM PART NON RED FULL COMP CONV PREF SH SR A1-RD 04-11-2044	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Participating Preference Shares	10/-	19-Dec-24
73	IN90NBL03012	SILVEREDGE TECHNOLOGIES PVT LTD# 0.001% COUP RATE NON CUM PATI RED OPTI CONV PREF SH RDDDT 13-09-2029	LINK INTIME INDIA PRIVATE LIMITED	Participating Preference Shares	10/-	19-Dec-24
74	INE1CE603039	SEA TURTLE PVT LTD#0.01%(DIV) CUM PATI FULL COMP CONVE PREF SH SR B -RDDT 25-09-2044	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	5,500/-	19-Dec-24
75	INE467V03205	HOUSE OF KIERAYA LTD#0.001% CUM FULL COMP CONV PREF SH SR E3-RD 10-09-2044	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	10/-	19-Dec-24
76	INE013603019	TAPITS TECHNOLOGIES PVT LTD#0.0001% (DIV) CUM NPART NRED FULL COMP CONV PREF SH SR A-RD 16.08.2040	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	19-Dec-24
77	INE154903012	SIDS FARM PVT LTD#UNSEC CUM PART NON RED FULL COMP CONV PREF SH SR A-RD 17-05-2043	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	19-Dec-24
78	INE17GA03016	INDIC WISDOM PVT LTD#0.001%(COUP)UNSEC CUM NPARTI FULL COMP CONVE PREF SH PRE-SR A1 -RDDT 23-10-2044	LINK INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	19-Dec-24
79	INE0QOF03012	SAMARTH LIFE MANAGEMENT PVT LTD#0.01%(DIV) USEC CUM NON PART NON RED FULL CCPS SR SEED-RD 16-02-2044	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Cumulative Convertible Preference Shares	20/-	19-Dec-24
80	INE0C3503028	LUCRO PLASTECYCLE PVT LTD#0.001% (DIV) CUM NON PART NON RED FULL COMP CONV PREF SH-RD 01.02.2042	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	19-Dec-24

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81	IN912F803050	ONEMI TECHNOLOGY SOLUTIONS PVT LTD#0.001% (DIV) CUM PART NON RED FULL CCPS SR Z3-RD 29.09.2032	NSDL DATABASE MANAGEMENT LIMITED	Cumulative Convertible Preference Shares	10/-	19-Dec-24
82	INE715Q13024	LEADING LEASING FINANCE AND INVESTMENT COMPANY LIMITED#CONVERTIBLE WARRANTS-RD 13.05.2026	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Warrants	1/-	19-Dec-24
83	INE237C13011	VIRTUALSOFT SYSTEMS LIMITED#CONVERTIBLE WARRANTS-RD 22-06-2026	MAS SERVICES LIMITED	Warrants	10/-	19-Dec-24
84	INE004H07248	SRI CHAMUNDESWARI SUGARS LTD#10.50% SEC NG SNR TX NC URTD RED PRN PRT NCD SR I 24-25 PP-RD 27052027	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	19-Dec-24
85	INE692Q07530	TOYOTA FINANCIAL SERVICES INDIA LTD#7.99% SEC NG SNR TAX NC RTD RED NCD SR S49 PP-RD 17.12.2027	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	19-Dec-24
86	IN8020B08061	REC LTD#7.09% USEC NGRT SNR TAX NCUM RTD RED PRN PRT NCB DEB SR 240A PP-RD 30-11-2039	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	19-Dec-24
87	INE020B08FM7	REC LTD#7.10% USEC NGRT SNR TAX NCUM RTD RED PRN PRT NCB DEB SR 241 PP-RD 30-04-2035	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	19-Dec-24
88	INE17WK07013	TECHAVIOM FINANCE PVT LTD#15.495% SEC NGRT SNR TAX NCUM UNRT RED NCD PP LOA-RD DT 22.10.2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	19-Dec-24
89	INE752E08775	POWER GRID CORPORATION OF INDIA LTD#USC NG SN TX NC RT RED NCB DEB SRLXXX PP-RD 27.12.2034	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Debentures	1,00,000/-	19-Dec-24
90	INE0EK907043	TARC LTD#6% SEC GRT SNR TAX NCUM RTD RED PRN PRT NCD PPLOA-RD 31.12.2029	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	19-Dec-24

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91	INE557F08GB0	NATIONAL HOUSING BANK#7.20%USEC NGRT TAX NCUM RTD RED NCB DEB PP-RD 03.10.2031	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Debentures	1,00,000/-	19-Dec-24
92	INE1A3C08012	CAPTREE FINANCE PVT LTD#12% UNSEC NGRT SNR TAX CUM UNRT RED NCD SR-1 PP-RD DT 27.12.2027	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Debentures	50,000/-	19-Dec-24
93	IN807HK07073	KRAZYBEE SERVICES PVT LTD#10.30% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 12-06-2026	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	19-Dec-24
94	INE03W114658	ARKA FINCAP LTD # COMMERCIAL PAPER - MATURITY DATE 18.12.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Dec-24
95	INE824H14QX1	JULIUS BAER CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER - MATURITY DATE 19-03-2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	19-Dec-24
96	INE700G14MV8	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 20.03.2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	19-Dec-24
97	INE248U14QO5	360 ONE PRIME LTD # COMMERCIAL PAPER - MATURITY DATE 18.03.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Dec-24
98	INE128M14AC5	L&T METRO RAIL (HYDERABAD) LTD # COMMERCIAL PAPER - MATURITY DATE 17.03.2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	19-Dec-24
99	INE484J14WE8	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 20.03.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Dec-24
100	INE484J14WD0	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 19.03.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Dec-24

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101	INE704I14JJ7	BARCLAYS INVESTMENTS & LOANS (I) PVT LTD # COMMERCIAL PAPER - RED DT 24.06.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Dec-24
102	INE732I14AD0	ANGEL ONE LTD # COMMERCIAL PAPER - MATURITY DATE 17.03.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Dec-24
103	INE742F14RC1	ADANI PORTS AND SPECIAL ECONOMIC ZONE LTD # COMMERCIAL PAPER - MATURITY DATE 17.03.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Dec-24
104	INE508G14HA9	TIME TECHNOPLAST LTD # COMMERCIAL PAPER - MATURITY DATE 19-06-2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Dec-24
105	INE028E14PW0	KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 20.03.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Dec-24
106	INE975F14ZV0	KOTAK MAHINDRA INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 30.12.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Dec-24
107	INE397D14498	BHARTI AIRTEL LTD # COMMERCIAL PAPER - MATURITY DATE 28.02.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	19-Dec-24
108	INE192B14661	WELSPUN LIVING LIMITED # COMMERCIAL PAPER - MATURITY DATE 19.03.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Dec-24
109	INE233A14X49	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 20-03-2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Dec-24
110	INE680A20011	DHANLAXMI BANK LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Rights Entitlements- Equity	10/-	19-Dec-24

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111	INF0VD122481	1FUNDS TRUST 2#1FUNDS TRUST 2-17 MONEYCLUB-CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	1,00,000/-	19-Dec-24
112	INF0VD122499	1FUNDS TRUST 2#1FUNDS TRUST 2-17 MONEYCLUB-CLASS A	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	1,00,000/-	19-Dec-24
113	INF0VD122507	1FUNDS TRUST 2#1FUNDS TRUST 2-SCHEME 15 NAUTICALWINGS-CLASS A	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	1,00,000/-	19-Dec-24
114	INF0VD122457	1FUNDS TRUST 2#1FUNDS TRUST 2-SCHEME 19 XYMA-CLASS A	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	1,00,000/-	19-Dec-24
115	INF0VD122440	1FUNDS TRUST 2#1FUNDS TRUST 2-SCHEME 19 XYMA-CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	1,00,000/-	19-Dec-24
116	INF0VD122465	1FUNDS TRUST 2#1FUNDS TRUST 2-SCHEME 16 RIVERUS-CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	1,00,000/-	19-Dec-24
117	INF0VD122424	1FUNDS TRUST 2#1FUNDS TRUST 2-SCHEME 22 MYNVAX3-CLASS A	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	1,00,000/-	19-Dec-24
118	INF0VD122416	1FUNDS TRUST 2#1FUNDS TRUST 2-SCHEME 15 NAUTICALWINGS-CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	1,00,000/-	19-Dec-24
119	INF1C2Z22037	EQUENTIS ANGEL FUND#EQUENTIS ANGEL FUND-EAF-YATNAVAT TECHNOLOGIES CLASS C	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	19-Dec-24
120	INF1C2Z22011	EQUENTIS ANGEL FUND#EQUENTIS ANGEL FUND-EAF-YATNAVAT TECHNOLOGIES CLASS A1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	19-Dec-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	INF1C2Z22029	EQUENTIS ANGEL FUND#EQUENTIS ANGEL FUND-EAF-YATNAVAT TECHNOLOGIES CLASS B	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	19-Dec-24
122	INF0VD122473	1FUNDS TRUST 2#1FUNDS TRUST 2-SCHEME 16 RIVERUS-CLASS A	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	1,00,000/-	19-Dec-24
123	INF0VD122432	1FUNDS TRUST 2#1FUNDS TRUST 2-SCHEME 22 MYNVAX3-CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	1,00,000/-	19-Dec-24