



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2024/772

December 23, 2024

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **December 20, 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	INE893C01040	BHARAT GLOBAL DEVELOPERS LTD#NEW EQUITY SHARES WITH FACE VALUE RE. 1/- AFTER SUB-DIVISION	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	1/-	20-Dec-24
2	IN8893C01049	BHARAT GLOBAL DEVELOPERS LTD#NEW EQUITY SHARES OF RE.1/- AFTER SUBDIVISION LST/TRAD APPRL AWTD	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	1/-	20-Dec-24
3	IN80F3301011	S J LOGISTICS (INDIA) LIMITED#EQUITY SHARES WITH FACE VALUE RS.10/- LISTING/TRADING APPROVAL AWAITED	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	20-Dec-24
4	INE0H1201020	GETALONG ENTERPRISE LTD#NEW EQUITY SHARES WITH FACE VALUE RE. 1/- AFTER SUB-DIVISION	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	1/-	20-Dec-24
5	IN80H1201029	GETALONG ENTERPRISE LTD#NEW EQUITY SHARES OF RE. 1/- AFTER SUBDIVISION LIST/TRADING APPRL AWAITED	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	1/-	20-Dec-24
6	INE007U01023	UNIGOLD FINANCE LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS. 1/- AFTER SUB-DIVISION	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	1/-	20-Dec-24 Public
7	INE0T0C01021	HOME ZONE RUBBER SOLUTIONS PVT LTD#NEW EQUITY SHARES WITH FACE VALUE RS. 2/- AFTER SUB-DIVISION	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	2/-	20-Dec-24
8	INE1CZA01011	DYNAMIC SOLAR GREEN LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	1/-	20-Dec-24
9	INE1EOO01012	MSN LABORATORIES PRIVATE LIMITED # EQUITY SHARES	ELEVATE FINTECH PRIVATE LIMITED	Equity Shares	10/-	20-Dec-24
10	INE1ENM01018	TRINE ENGIMECH PRIVATE LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	20-Dec-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE1EP501014	JAMSHEDPUR CONSTECH PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	100/-	20-Dec-24
12	INE1EN501016	MODERNAGE ENTERPRISES PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	20-Dec-24
13	INE1EN401019	KALLAKURI FOODS PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	20-Dec-24
14	INE1EN301011	CALAMA TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	20-Dec-24
15	INE12UR01024	FUJIYAMA POWER SYSTEMS PRIVATE LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE.1/- AFTER SUB-DIVISION	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	1/-	20-Dec-24
16	INE1EI301018	ALTHAF SHOES PRIVATE LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	1,000/-	20-Dec-24
17	INE1E5C01018	MPM TEXTILES PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	20-Dec-24
18	INE1ENK01012	MANTION INDIA PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	20-Dec-24
19	INE1EPL01015	KANEX FIRE SOLUTIONS LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	20-Dec-24
20	INE14I201013	DECFIN TECH PRIVATE LIMITED # EQUITY SHARES	MAS SERVICES LIMITED	Equity Shares	1/-	20-Dec-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE1EP101013	PREMIER ADHESIVES PRIVATE LIMITED # EQUITY SHARES	ONEPLUS RTA SERVICES PRIVATE LIMITED	Equity Shares	10/-	20-Dec-24
22	INE1EPM01013	CAMBAY TECHNOPACK PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	20-Dec-24
23	INE1EPN01011	BHAGWATI RECYCLING PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	20-Dec-24
24	INE1EPO01019	REROUT PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	20-Dec-24
25	INE1EOQ01017	E&C INFRASTRUCTURE PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	20-Dec-24
26	INE1EPA01018	ADDEPAR TECHNOLOGY INDIA PRIVATE LIMITED # EQUITY SHARES	HARMILAP SHARE TRANSFER AGENTS	Equity Shares	10/-	20-Dec-24
27	INE1EPK01017	PATANJALI PARIVAHAN PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	20-Dec-24
28	INE1EPP01016	TERRAMERA BIOSCIENCES (INDIA) PRIVATE LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	10/-	20-Dec-24
29	INE1EPJ01019	SHIVABABA FOODS PRIVATE LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	20-Dec-24
30	INE1EPE01010	BRAVIM CHEMICALS AND FERTILIZERS LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	20-Dec-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE1EOU01019	SATYENDRA FOOD PRODUCTS PRIVATE LIMITED # EQUITY SHARES	MUDRA RTA VENTURES PRIVATE LIMITED	Equity Shares	10/-	20-Dec-24
32	INE1EPI01011	AMYLO DEX PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	20-Dec-24
33	INE1EOP01019	WHITE SAGE HEALTH INDIA PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	20-Dec-24
34	INE1EOR01015	ACREAGE FARMS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	20-Dec-24
35	INE1EOX01013	GOISU REALTY PRIVATE LIMITED # EQUITY SHARES	ABHIPRA CAPITAL LIMITED	Equity Shares	10/-	20-Dec-24
36	INE01AN01010	NATURELL INDIA PRIVATE LIMITED # EQUITY SHARES	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Equity Shares	1/-	20-Dec-24
37	INE1EOT01011	KOHINOOR CREATIONS PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	20-Dec-24
38	INE1ENL01010	RADHARAMAN COTSPIN PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	20-Dec-24
39	INE1CF101017	MARKET PULSE TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	20-Dec-24
40	INE1ENI01016	JJ FINCAP PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	20-Dec-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE1EN601014	S A EDITORIAL PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	20-Dec-24
42	INE1ERR01018	DELKART INDUSTRIES LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	20-Dec-24
43	INE1ENJ01014	KAISHA PACKAGING PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	20-Dec-24
44	INE1ENH01018	EBLITY (INDIA) PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	20-Dec-24
45	INE10TD01012	AMP ENERGY C&I NINE PRIVATE LIMITED # EQUITY SHARES	ZUARI FINSERV LIMITED	Equity Shares	10/-	20-Dec-24
46	INE1EI401016	ARIHANTANAM LIFECARE PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	20-Dec-24
47	INE1B6501011	AMBIT WEALTH ADVISORS PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	20-Dec-24
48	INE828T01016	SIS CASH SERVICES LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	20-Dec-24
49	INE1ERH01019	ONE IKIGAI CLUSTER KITCHEN PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	20-Dec-24
50	INE102301012	LINK LOCKS PRIVATE LIMITED # EQUITY SHARES	NSDL DATABASE MANAGEMENT LIMITED	Equity Shares	10/-	20-Dec-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE1ERY01014	MEGANET TECHNOLOGIES GLOBAL LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	2/-	20-Dec-24
52	INE0V3203025	APICHEM LABORATORIES PVT LTD#9% (DIV) UNSEC NON CUM NON PART RED OPT CONV PREF SH-RD 14-12-2032	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Preference Shares	1,000/-	20-Dec-24
53	INE718Y03056	TRANSFORMATIVE LEARNING SOLUTIONS PVT LTD#0.001%(DIV)USEC NCUM PART NRED CCPS CLASS B3-RD 27.05.2041	RCMC SHARE REGISTRY (P) LIMITED	Participating Preference Shares	100/-	20-Dec-24
54	INE16NK04011	CKR RETAIL PVT LTD # 9%(DIV)UNSEC CUM NON PART RED NON CONV PREF SH - RDDT 16-10-2029	KFIN TECHNOLOGIES LIMITED	Cumulative Preference Shares	100/-	20-Dec-24
55	IN91BNP03011	EXPONENT ENERGY PVT LTD#0.0001% (DIV) CUM PART FULL COMP CONV PREF SH SR B1-RD 25-09-2043	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	50/-	20-Dec-24
56	INE016Q13019	CEINSYS TECH LIMITED#CONVERTIBLE WARRANTS-RD 19.03.2026	BIGSHARE SERVICES PRIVATE LIMITED	Warrants	10/-	20-Dec-24
57	INE062Y13025	MEHAI TECHNOLOGY LIMITED#FULLY CONVERTIBLE WARRANTS-RD 30.04.2026	BIGSHARE SERVICES PRIVATE LIMITED	Warrants	10/-	20-Dec-24
58	INE608A08058	PUNJAB & SIND BANK#7.74% USEC NGRT SNR TAX NCUM RTD RED NCB DEB SR I PP-RD 20.12.2034	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	20-Dec-24
59	INE530B07427	IIFL FINANCE LIMITED#9.90% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR D28 PP-RD 20.12.2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	20-Dec-24
60	INE787H08162	INDIA INFRASTRUCTURE FINANCE COMPANY LTD#7.35% USEC NG SNR TAX NC RTD RED NCD SR 1 PP-RD 20-12-2034	RCMC SHARE REGISTRY (P) LIMITED	Debentures	1,00,000/-	20-Dec-24

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61	INE787H08170	INDIA INFRASTRUCTURE FINANCE COMPANY LTD#7.47% USEC NG SNR TAX NC RTD RED NCD SR 2 PP-RD 20-03-2028	RCMC SHARE REGISTRY (P) LIMITED	Debentures	1,00,000/-	20-Dec-24
62	INE918K07PS1	NUVAMA WEALTH FINANCE LTD#9.85% SEC NGRT SNR TAX NCUM RTD RED NCD SR NWFL161224/01 PP-RD 20-08-2026	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	20-Dec-24
63	INE549K07FH8	MUTHOOT FINCORP LTD#9.45% SEC NGRT SNR TAX NCUM RTD RED NCD SR III TRNCH III PI-RD 10-01-2030	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,000/-	20-Dec-24
64	INE549K07FF2	MUTHOOT FINCORP LTD#9.65% SEC NGRT SNR TAX NCUM RTD RED NCD SR IV TRNCH III PI-RD 10-01-2031	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,000/-	20-Dec-24
65	INE549K07FD7	MUTHOOT FINCORP LTD#10.10% SEC NGRT SNR TAX NCUM RTD RED NCD SR VIII TRNCH III PI-RD 10-01-2031	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,000/-	20-Dec-24
66	INE549K07EZ3	MUTHOOT FINCORP LTD#9% SEC NGRT SNR TAX NCUM RTD RED NCD SR I TRNCH III PI-RD 10-01-2027	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,000/-	20-Dec-24
67	INE549K07FB1	MUTHOOT FINCORP LTD#9.65% SEC NGRT SNR TAX NCUM RTD RED NCD SR VI TRNCH III PI-RD 10-01-2028	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,000/-	20-Dec-24
68	INE549K07FJ4	MUTHOOT FINCORP LTD#9.25% SEC NGRT SNR TAX NCUM RTD RED NCD SR II TRNCH III PI-RD 10-01-2028	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,000/-	20-Dec-24
69	INE549K07FA3	MUTHOOT FINCORP LTD#9.90% SEC NGRT SNR TAX NCUM RTD RED NCD SR VII TRNCH III PI-RD 10-01-2030	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,000/-	20-Dec-24
70	INE549K07FC9	MUTHOOT FINCORP LTD#9.40% SEC NGRT SNR TAX NCUM RTD RED NCD SR V TRNCH III PI-RD 10-01-2027	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,000/-	20-Dec-24

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71	INE274R07AX6	CENTRUM RETAIL SERV LTD#11.50% SEC NG TX NC URTD RED PRN PRT NCD SR CRSL/NCD/24-25/11 PP-RD 13062028	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	20-Dec-24
72	INE891K07AD4	AXIS FINANCE LTD#7.845% SEC NGRT SNR TAX NCUM RTD RED NCD SR 10 OPT C PP-RD 19-12-2034	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	20-Dec-24
73	INE891K07AB8	AXIS FINANCE LTD#7.89% SEC NGRT SNR TAX NCUM RTD RED NCD SR 10 OPT B PP-RD 19-12-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	20-Dec-24
74	INE891K07AC6	AXIS FINANCE LTD#7.882% SEC NGRT SNR TAX NCUM RTD RED NCD SR 10 OPT A PP-RD 19-11-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	20-Dec-24
75	INE348L07258	MAS FINANCIAL SERVICES LTD#9.40% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR I PP-RD 23.06.2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,000/-	20-Dec-24
76	INE268T07426	SUPRA PACIFIC FINANCIAL SERVICES LTD#11% SC NG SNR TX NC URT RED PRN PRT NCD SR VI PP-RD 14112026	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Debentures	1,000/-	20-Dec-24
77	INE268T07434	SUPRA PACIFIC FINANCIAL SERVICES LTD#11.25% SC NG SN TX NC URT RD PRN PRT NCD SR VIII PP-RD 14112029	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Debentures	1,000/-	20-Dec-24
78	INE268T07442	SUPRA PACIFIC FINANCIAL SERVICES LTD#11.50% SC NG SNR TX NC URT RD PRN PRT NCD SR VII PP-RD 14112026	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Debentures	1,000/-	20-Dec-24
79	INE268T07459	SUPRA PACIFIC FINANCIAL SERVICES LTD#12.25% SC NG SNR TX CM URT RED PRN PRT NCD SR IX PP-RD 14112030	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Debentures	1,000/-	20-Dec-24
80	INE07WA07DI2	MULAMOOTTIL FINANCIERS LTD#10.75% SC NG SNR TX NC URT RD PRN PRT NCD SR HH-3/2024-25 PP-28.11.2029	CDSL VENTURES LIMITED	Debentures	1,000/-	20-Dec-24

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81	INE07WA07DJ0	MULAMOOTTIL FINANCIERS LTD#11.50% SC NG SNR TX NC URT RD PRN PRT NCD SR HH-4/2024-25 PP-28.11.2031	CDSL VENTURES LIMITED	Debentures	1,000/-	20-Dec-24
82	INE07WA07DG6	MULAMOOTTIL FINANCIERS LTD#10% SC NG SNR TX NC URT RD PRN PRT NCD SR HH-1/2024-25 PP-28.11.2027	CDSL VENTURES LIMITED	Debentures	1,000/-	20-Dec-24
83	INE07WA07DH4	MULAMOOTTIL FINANCIERS LTD#10.25% SC NG SNR TX NC URT RD PRN PRT NCD SR HH-2/2024-25 PP-28.11.2027	CDSL VENTURES LIMITED	Debentures	1,000/-	20-Dec-24
84	INE07WA07DK8	MULAMOOTTIL FINANCIERS LTD#12% SC NG SNR TX NC URT RD PRN PRT NCD SR HH-5/2024-25 PP-28.11.2031	CDSL VENTURES LIMITED	Debentures	1,000/-	20-Dec-24
85	INE02A208028	PRODIGEE FINANCE LTD#13% SEC NGRT TAX NCUM URTD RED NCD SR LIII PP-RD 24-11-2030	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	1,000/-	20-Dec-24
86	INE0DBJ07184	CAPSAVE FINANCE PVT LTD#8.35% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 21.12.2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	20-Dec-24
87	INE0SSQ08015	ANGEL ONE WEALTH LIMITED#0.001% USEC NGRT SNR TAX NCUM URTD PRN PRT FCCD PP-RD 11-11-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	21.79	20-Dec-24
88	INE549K07FE5	MUTHOOT FINCORP LTD#ZERO COUP SEC NGRT SNR TAX CUM RTD RED NCD OPT IX TRNCH III PI-RD 10-01-2027	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Zero Coupon Bonds	1,000/-	20-Dec-24
89	INE549K07FK2	MUTHOOT FINCORP LTD#ZERO COUP SEC NGRT SNR TAX CUM RTD RED NCD OPT XI TRNCH III PI-RD 10-01-2030	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Zero Coupon Bonds	1,000/-	20-Dec-24
90	INE549K07FL0	MUTHOOT FINCORP LTD#ZERO COUP SEC NGRT SNR TAX CUM RTD RED NCD OPT XII TRNCH III PI-RD 10-01-2031	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Zero Coupon Bonds	1,000/-	20-Dec-24

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91	INE549K07FG0	MUTHOOT FINCORP LTD#ZERO COUP SEC NGRT SNR TAX CUM RTD RED NCD OPT X TRNCH III PI-RD 10-01-2028	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Zero Coupon Bonds	1,000/-	20-Dec-24
92	INE549K07FI6	MUTHOOT FINCORP LTD#ZERO COUP SEC NGRT SNR TAX CUM RTD RED NCD OPT XII TRNCH III PI-RD 10-09-2032	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Zero Coupon Bonds	1,000/-	20-Dec-24
93	INE115A14FF9	LIC HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 11.09.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-Dec-24
94	INE151A14123	TATA COMMUNICATIONS LIMITED#COMMERCIAL PAPER-MATURITY DATE 21.03.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-Dec-24
95	INE583D14543	UGRO CAPITAL LTD # COMMERCIAL PAPER - MATURITY DATE 18.06.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-Dec-24
96	INE556F14KS6	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA # COMMERCIAL PAPER - MATURITY DATE 19.03.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-Dec-24
97	INE849D14HT4	ICICI SECURITIES PRIMARY DEALERSHIP LTD#COMMERCIAL PAPER - RED DT 20.03.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-Dec-24
98	INE296G14412	MUTHOOT CAPITAL SERVICES LIMITED # COMMERCIAL PAPER - MATURITY DATE 20.03.2025	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-Dec-24
99	INE530B14CM0	IIFL FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 27.01.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-Dec-24
100	INE403G14TA8	STANDARD CHARTERED CAPITAL LTD # COMMERCIAL PAPER - MATURITY DATE 21-03-2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	20-Dec-24

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101	INE028E14PV2	KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 21.03.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-Dec-24
102	INE484J14VJ9	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 24.12.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-Dec-24
103	INE976I14PH2	TATA CAPITAL LTD # COMMERCIAL PAPER - MATURITY DATE 21.03.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-Dec-24
104	INE860H14401	ADITYA BIRLA FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 18.03.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-Dec-24
105	INE901L14BD3	ALEMBIC PHARMACEUTICALS LTD # COMMERCIAL PAPER - MATURITY DATE 19.03.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-Dec-24
106	INE891K14OL4	AXIS FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 15.01.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-Dec-24
107	INE831R14EM4	ADITYA BIRLA HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 21.03.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-Dec-24
108	INE09OL14GE0	BIRLA GROUP HOLDINGS PRIVATE LIMITED#COMMERCIAL PAPER - RED DT 10.03.2025	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-Dec-24
109	INE824H14QY9	JULIUS BAER CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER - MATURITY DATE 20-03-2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	20-Dec-24
110	INE015Y14609	CARATLANE TRADING PVT LTD # COMMERCIAL PAPER - MATURITY DATE 20.03.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	20-Dec-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
111	INE472H14474	STANDARD CHARTERED SECURITIES (INDIA) LIMITED # COMMERCIAL PAPER - MATURITY DATE 18-06-2025	MCS SHARE TRANSFER AGENT LIMITED - MUMBAI	Commercial Paper	5,00,000/-	20-Dec-24
112	INE525L14067	NUVAMA CLEARING SERVICES LTD#COMMERCIAL PAPER-MATURITY DATE 30.05.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-Dec-24
113	INE0JRJ14073	MIRAE ASSET FINANCIAL SERVICES (INDIA) PRIVATE LIMITED#COMMERCIAL PAPER-MATURITY DATE 21.03.2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	20-Dec-24
114	INE0Z8Z23013	NATIONAL INFRASTRUCTURE TRUST # InvIT FUND	KFIN TECHNOLOGIES LIMITED	InVIT	N/A	20-Dec-24
115	INE0C8K20067	IRB INFRASTRUCTURE TRUST#RIGHTS ENTITLEMENTS FOR InvIT	KFIN TECHNOLOGIES LIMITED	Rights Entitlements-InvIT	100/-	20-Dec-24
116	INF0VGG22270	BLUE ASHVA VARENYA FUND#BLUE ASHVA VARENYA FUND-SERIES 7-CLASS C2	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	20-Dec-24
117	INF0X6422072	VENTURE CATALYSTS ANGEL FUND#VENTURE CATALYSTS ANGEL FUND-VCAF ELIXIA PRE SERIES A-A08	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	20-Dec-24
118	INF0X6422080	VENTURE CATALYSTS ANGEL FUND#VENTURE CATALYSTS ANGEL FUND-VCAF JUSTDELIVERIES PRE SERIES A-A09	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	20-Dec-24
119	INF0X6422098	VENTURE CATALYSTS ANGEL FUND#VENTURE CATALYSTS ANGEL FUND-VCAF STR8BAT PRE SERIES A-A10	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	20-Dec-24
120	INF0X6422106	VENTURE CATALYSTS ANGEL FUND#VENTURE CATALYSTS ANGEL FUND-VCAF RECIRCLE SERIES SEED A-A11	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	20-Dec-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	INFOX6422114	VENTURE CATALYSTS ANGEL FUND#VENTURE CATALYSTS ANGEL FUND-VCAF ZERO CIRCLE PRE SERIES A-A12	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	20-Dec-24
122	INFOX6422122	VENTURE CATALYSTS ANGEL FUND#VENTURE CATALYSTS ANGEL FUND-VCAF PIKNDEL SEED-A13	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	20-Dec-24