



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2024/774

December 24, 2024

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **December 23, 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	INE0U4G01021	NIRWAN MONETARY SERVICES PRIVATE LIMITED # CLASS A EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	23-Dec-24
2	INE1ERW01018	KAMAKSHI SUEDPACK PRIVATE LIMITED # EQUITY SHARES	RELIGARE BROKING LIMITED	Equity Shares	10/-	23-Dec-24
3	INE1ERX01016	GLOVIS INDIA PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	23-Dec-24
4	INE1ESY01012	OOCL LOGISTICS (INDIA) PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	100/-	23-Dec-24
5	INE1ERZ01011	NXTIFY TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	23-Dec-24
6	INE1ET001011	STAR TURN EXIM PRIVATE LIMITED # EQUITY SHARES	C B MANAGEMENT SERVICES PVT. LIMITED	Equity Shares	10/-	23-Dec-24 Public
7	INE0U4G01039	NIRWAN MONETARY SERVICES PRIVATE LIMITED # CLASS B EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	23-Dec-24
8	INE1ESM01017	PURELEARN EDUCATION SERVICES PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	23-Dec-24
9	INE1ESJ01013	ROEDL & PARTNER CONSULTING PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	23-Dec-24
10	INE1ESP01010	KENSVILLE GOLF PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	23-Dec-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE1ESU01010	SONEPAR INDIA PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	23-Dec-24
12	INE1ES201018	RSM CONSULTING INDIA PVT LTD # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	23-Dec-24
13	INE1ESK01011	KAUP INDIA MATERIAL HANDLING PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	23-Dec-24
14	INE1ESO01013	ITEMA WEAVING (INDIA) PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	23-Dec-24
15	INE1ES101010	SUROJ BUILDCON PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	23-Dec-24
16	INE1ESL01019	SURYAGOLD AGRO FOOD PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	23-Dec-24
17	INE1ERT01014	COSME MATIAS MENEZES PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	23-Dec-24
18	INE1ESS01014	SONOTEL HOSPITALITY PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	23-Dec-24
19	INE1ESX01014	DUDIGITAL BD PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	23-Dec-24
20	INE1ESZ01019	OSC GLOBAL PROCESSING PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	23-Dec-24

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21	INE1ERV01010	MR SHEETFED INDIA PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	23-Dec-24
22	INE1ESF01011	MATOD INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	MUDRA RTA VENTURES PRIVATE LIMITED	Equity Shares	10/-	23-Dec-24
23	INE1ESS01011	CMM TRADELINKS PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	23-Dec-24
24	INE1ES801015	UNIFI MUTUAL FUND TRUSTEE PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	1/-	23-Dec-24
25	INE1ESB01010	EDUTIGER PRIVATE LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	23-Dec-24
26	INE1ES901013	RFS ASIA PRIVATE LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	23-Dec-24
27	INE1ESR01016	LOCOFAST ONLINE SERVICES PRIVATE LIMITED # EQUITY SHARES	HARMILAP SHARE TRANSFER AGENTS	Equity Shares	10/-	23-Dec-24
28	INE1ESA01012	EVM AUTOMOTIVE INDIA PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	1,000/-	23-Dec-24
29	INE1ESE01014	PINE LAMINATES PRIVATE LIMITED # EQUITY SHARES	MUDRA RTA VENTURES PRIVATE LIMITED	Equity Shares	10/-	23-Dec-24
30	INE1ET101019	APANA LOGISTICS LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	23-Dec-24

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31	INE1EE901019	DESJOYAUX POOLS INDIA PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	23-Dec-24
32	INE1ES401014	YUASA TRADING INDIA PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	23-Dec-24
33	INE1ESC01018	ROSA HERBALCARE (INDIA) PRIVATE LIMITED # EQUITY SHARES	MUDRA RTA VENTURES PRIVATE LIMITED	Equity Shares	10/-	23-Dec-24
34	INE1ERU01012	D1 FORTIFICATION PRIVATE LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	100/-	23-Dec-24
35	INE1ESD01016	MORI SPINNING PRIVATE LIMITED # EQUITY SHARES	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Equity Shares	10/-	23-Dec-24
36	INE1ESH01017	DBG TECHNOLOGY (INDIA) PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	23-Dec-24
37	INE1ES701017	MITTAL COIN PRIVATE LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	23-Dec-24
38	INE1ES301016	UPSILON TECH PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	23-Dec-24
39	INE1ES601019	GALAXY REALMART PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	23-Dec-24
40	INE1ERS01016	S V HEALTH CARE PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	23-Dec-24

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41	INE1E7Y01018	VALUE 360 COMMUNICATIONS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	23-Dec-24
42	INE1DRC01012	UTAZZO SERVICES PRIVATE LIMITED # EQUITY SHARES	MAS SERVICES LIMITED	Equity Shares	10/-	23-Dec-24
43	INE1ERF01013	NATURAL BLEACH EARTHS LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	23-Dec-24
44	INE1ESI01015	INFIHEAL HEALTHTECH PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	23-Dec-24
45	INE1EST01012	ARTEMIS PROPERTIES PRIVATE LIMITED # EQUITY SHARES	SYSTEM SUPPORT SERVICES	Equity Shares	10/-	23-Dec-24
46	INE1ESG01019	ARMOUR DISPLAY SYSTEMS PRIVATE LIMITED # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	23-Dec-24
47	INE1ESV01018	PRAGMA BUSINESS VENTURES PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	23-Dec-24
48	INE1ERO01015	FAREAST ENGINEERING AND CONSTRUCTION COMPANY PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	100/-	23-Dec-24
49	INE1ES001012	PREM CABLES PVT LTD # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	1,000/-	23-Dec-24
50	INE05TO01019	AMIR CHAND JAGDISH KUMAR (EXPORTS) LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	23-Dec-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE0QDU03014	SHATRANJ PROPERTIES PVT LTD#0.1% NON CUM NON PART RED OPT CONV PREF SH-RD 25-02-2028	LINK INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	23-Dec-24
52	IN90RBZ03013	KNS SHOETECH PVT LTD#0.01% (DIV) USEC NON CUM NON PART NON RED COMP CONV PREF SH-RD 10-10-2027	LINK INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	23-Dec-24
53	INE108304010	KALYAN SILKS PROPERTIES PVT LTD#NON CUM NON PART RED NON CONV PREF SH-RD 16-03-2042	KFIN TECHNOLOGIES LIMITED	Preference Shares	1,000/-	23-Dec-24
54	INE11PW04012	AQUATECH SYSTEMS (ASIA) PVT LTD#11% UNSEC CUM NON PART RED NON CONV PREF SH-RD 28.12.2025	LINK INTIME INDIA PRIVATE LIMITED	Cumulative Preference Shares	10/-	23-Dec-24
55	INE818X03049	GODREJ FUND MGNT AND INVEST ADVISERS PVT LTD#12% CUM NON PART RED OPT CONV PREF SH-RD 18.11.2025	KFIN TECHNOLOGIES LIMITED	Cumulative Preference Shares	100/-	23-Dec-24
56	INE0KMH03031	DESEO FINTECH PVT LTD#0.0001% UNSEC CUM NON PART NON RED COMP CONV PREF SH-RD 31-05-2043	CDSL VENTURES LIMITED	Cumulative Convertible Preference Shares	10/-	23-Dec-24
57	INE0ZD303015	CREDITMANTRI FINSERVE PVT LTD#0.01% (DIV) CUM FULLY CONVE PREF SH SERIES A-RD 18.05.2034	GNSA INFOTECH PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	23-Dec-24
58	INE0ZD303023	CREDITMANTRI FINSERVE PVT LTD#0.01% (DIV) CUM FULLY CONVE PREF SH SERIES B-RD 27.02.2036	GNSA INFOTECH PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	23-Dec-24
59	INE0ZD303031	CREDITMANTRI FINSERVE PVT LTD#0.01% (DIV) CUM FULLY CONVE PREF SH SERIES B-RD 28.02.2036	GNSA INFOTECH PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	23-Dec-24
60	INE0ZD303049	CREDITMANTRI FINSERVE PVT LTD#0.01% (DIV) CUM FULLY CONVE PREF SH SERIES B1-RD 03.01.2038	GNSA INFOTECH PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	23-Dec-24

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61	IN90ZD303014	CREDITMANTRI FINSERVE PVT LTD#0.01% (DIV) CUM FULLY CONVE PREF SH SERIES B2-RD 04.02.2038	GNSA INFOTECH PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	23-Dec-24
62	IN90ZD303022	CREDITMANTRI FINSERVE PVT LTD#0.01% (DIV) CUM FULLY CONVE PREF SH SERIES B3-RD 19.06.2038	GNSA INFOTECH PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	23-Dec-24
63	INE0ZD303056	CREDITMANTRI FINSERVE PVT LTD#0.01% (DIV) CUM FULLY CONVE PREF SH SERIES B4-RD 21.05.2039	GNSA INFOTECH PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	23-Dec-24
64	INE12F803045	ONEMI TECHNOLOGY SOLUTIONS PVT LTD#0.0001% (DIV) CUM PART NON RED FULL CCPS SR D1-RD 17.11.2038	NSDL DATABASE MANAGEMENT LIMITED	Cumulative Convertible Preference Shares	10/-	23-Dec-24
65	INE919V03015	MAGICLANE APP SERVICES PVT LTD#0.1% (DIV) USEC CUM PART FULL COMP CONV PREF SH SR A1-RD 05-08-2040	CDSL VENTURES LIMITED	Cumulative Convertible Preference Shares	100/-	23-Dec-24
66	INF769K01NS5	MIRAE ASSET IM (I) PVT LTD#MIRAE MF-MIRAE ASSET NIFTY INDIA NEW AGE CONSUMPTION ETF-REGULAR-GROWTH	KFIN TECHNOLOGIES LIMITED	Exchange Traded Mutual Fund	10/-	23-Dec-24
67	INF174KA1UE2	KOTAK MAHINDRA AMC LTD#KOTAK MF-KOTAK NIFTY 50 EQUAL WEIGHT INDEX FUND-DIR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	23-Dec-24
68	INF174KA1UF9	KOTAK MAHINDRA AMC LTD#KOTAK MF-KOTAK NIFTY 50 EQUAL WEIGHT INDEX FUND-DIR-IDCW POUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	23-Dec-24
69	INF174KA1UG7	KOTAK MAHINDRA AMC LTD#KOTAK MF-KOTAK NIFTY 50 EQUAL WEIGHT INDEX FUND-DIR-IDCW RINV	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	23-Dec-24
70	INF174KA1UH5	KOTAK MAHINDRA AMC LTD#KOTAK MF-KOTAK NIFTY 50 EQUAL WEIGHT INDEX FUND-REG-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	23-Dec-24

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71	INF174KA1UJ3	KOTAK MAHINDRA AMC LTD#KOTAK MF-KOTAK NIFTY 50 EQUAL WEIGHT INDEX FUND-REG-IDCW POUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	23-Dec-24
72	INF174KA1UJ1	KOTAK MAHINDRA AMC LTD#KOTAK MF-KOTAK NIFTY 50 EQUAL WEIGHT INDEX FUND-REG-IDCW RINV	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	23-Dec-24
73	INF251K01UC3	BARODA BNP PARIBAS AM (I) PVT LTD#BARODA BNP PARIBAS CHILDRENS FUND-REGULAR-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	23-Dec-24
74	INF251K01UD1	BARODA BNP PARIBAS AM (I) PVT LTD#BARODA BNP PARIBAS CHILDRENS FUND-REGULAR-IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	23-Dec-24
75	INF251K01UE9	BARODA BNP PARIBAS AM (I) PVT LTD#BARODA BNP PARIBAS CHILDRENS FUND-DIRECT-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	23-Dec-24
76	INF251K01UF6	BARODA BNP PARIBAS AM (I) PVT LTD#BARODA BNP PARIBAS CHILDRENS FUND-DIRECT-IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	23-Dec-24
77	INF03VN01977	WHITEOAK CAPITAL AM LTD#WHITE OAK MF-WHITEOAK CAPITAL QUALITY EQUITY FUND-DIRECT-GROW	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	23-Dec-24
78	INF03VN01985	WHITEOAK CAPITAL AM LTD#WHITE OAK MF-WHITEOAK CAPITAL QUALITY EQUITY FUND-REGULAR-GROW	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	23-Dec-24
79	INF0QA701AI4	BAJAJ FINSERV AM LTD#BAJAJ FINSERV MF-BAJAJ FINSERV ELSS TAX SAVER FUND-REGULAR-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	23-Dec-24
80	INF0QA701AJ2	BAJAJ FINSERV AM LTD#BAJAJ FINSERV MF-BAJAJ FINSERV ELSS TAX SAVER FUND-REGULAR-IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	23-Dec-24

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81	INF0QA701AK0	BAJAJ FINSERV AM LTD#BAJAJ FINSERV MF-BAJAJ FINSERV ELSS TAX SAVER FUND-DIRECT-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	23-Dec-24
82	INF0QA701AL8	BAJAJ FINSERV AM LTD#BAJAJ FINSERV MF-BAJAJ FINSERV ELSS TAX SAVER FUND-DIRECT-IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	23-Dec-24
83	INE198H13014	AAREY DRUGS & PHARMACEUTICALS LIMITED#CONVERTIBLE WARRANTS-RD 26.09.2025	LINK INTIME INDIA PRIVATE LIMITED	Warrants	10/-	23-Dec-24
84	INE807M13044	TITAN INTECH LIMITED#CONVERTIBLE WARRANTS-RDDT 08-05-2026	AARTHI CONSULTANTS PRIVATE LIMITED	Warrants	10/-	23-Dec-24
85	INE0PUC13017	SAR TELEVENTURE LTD # CONVERTIBLE WARRANTS - RDDT 12-05-2026	LINK INTIME INDIA PRIVATE LIMITED	Warrants	2/-	23-Dec-24
86	INE721A07SJ3	SHRIRAM FINANCE LTD#8.8912% SEC NG SNR TAX NC RTD RED NCD SR SFL 3 PPD 24-25 TR 5 PP-RD 24012028	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	23-Dec-24
87	INE660C07974	CENTRUM CAPITAL LTD#NFTY50 ID LK SC NG TX NC URT RD PRN PRT NCD SR CCL/MLD/2024-25/02 PP-RD 20062028	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	23-Dec-24
88	INE160A08316	PUNJAB NATIONAL BANK#7.43% USC NG BSL III COMP SUB TR 2 TX NC RTD RD NCB DEB SR XXVII PP-RD 23122039	ALANKIT ASSIGNMENTS LIMITED	Debentures	1,00,00,000/-	23-Dec-24
89	INE134E08NI2	POWER FINANCE CORPORATION LTD#7.16% USEC NG SNR TAX NCU M RTD RED NCB DEB SR 244A PP-RD 16-01-2040	RCMC SHARE REGISTRY (P) LIMITED	Debentures	1,00,000/-	23-Dec-24
90	INE148I07VT5	SAMMAAN CAPITAL LTD#9.71% SEC NG SNR TX NC RTD RED PRN PRT NCD SR VIII CAT III & IV PI-RD 27122029	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	23-Dec-24

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91	INE148I07VU3	SAMMAAN CAPITAL LTD#9.57% SEC NG SNR TX NC RTD RED PRN PRT NCD SR X CAT I & II PI-RD 27122031	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	23-Dec-24
92	INE148I07VD9	SAMMAAN CAPITAL LTD#10.50% SEC NG SNR TX NC RTD RED PRN PRT NCD SR IX CAT III & IV PI-RD 27122031	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	23-Dec-24
93	INE148I07VK4	SAMMAAN CAPITAL LTD#9.80% SEC NG SNR TX NC RTD RED PRN PRT NCD SR XII CAT I & II PI-RD 27122034	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	23-Dec-24
94	INE148I07VS7	SAMMAAN CAPITAL LTD#9.40% SEC NG SNR TX NC RTD RED PRN PRT NCD SR IV CAT I & II PI-RD 27122027	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	23-Dec-24
95	INE148I07VA5	SAMMAAN CAPITAL LTD#10.03% SEC NG SNR TX NC RTD RED PRN PRT NCD SR X CAT III & IV PI-RD 27122031	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	23-Dec-24
96	INE148I07VP3	SAMMAAN CAPITAL LTD#10% SEC NG SNR TX NC RTD RED PRN PRT NCD SR IX CAT I & II PI-RD 27122031	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	23-Dec-24
97	INE148I07VH0	SAMMAAN CAPITAL LTD#9.48% SEC NG SNR TX NC RTD RED PRN PRT NCD SR V CAT III & IV PI-RD 27122027	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	23-Dec-24
98	INE148I07VM0	SAMMAAN CAPITAL LTD#10.25% SEC NG SNR TX NC RTD RED PRN PRT NCD SR XI CAT I & II PI-RD 27122034	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	23-Dec-24
99	INE148I07VE7	SAMMAAN CAPITAL LTD#10.75% SEC NG SNR TX NC RTD RED PRN PRT NCD SR XI CAT III & IV PI-RD 27122034	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	23-Dec-24
100	INE148I07VL2	SAMMAAN CAPITAL LTD#9.25% SEC NG SNR TX NC RTD RED PRN PRT NCD SR II CAT III & IV PI-RD 27122026	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	23-Dec-24

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101	INE148I07VV1	SAMMAAN CAPITAL LTD#9.65% SEC NG SNR TX NC RTD RED PRN PRT NCD SR VII CAT I & II PI-RD 27122029	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	23-Dec-24
102	INE148I07VW9	SAMMAAN CAPITAL LTD#9.65% SEC NG SNR TX NC RTD RED PRN PRT NCD SR I CAT III & IV PI-RD 27122026	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	23-Dec-24
103	INE148I07VQ1	SAMMAAN CAPITAL LTD#8.88% SEC NG SNR TX NC RTD RED PRN PRT NCD SR II CAT I & II PI-RD 27122026	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	23-Dec-24
104	INE148I07VR9	SAMMAAN CAPITAL LTD#9.90% SEC NG SNR TX NC RTD RED PRN PRT NCD SR IV CAT III & IV PI-RD 27122027	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	23-Dec-24
105	INE148I07VJ6	SAMMAAN CAPITAL LTD#9.02% SEC NG SNR TX NC RTD RED PRN PRT NCD SR V CAT I & II PI-RD 27122027	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	23-Dec-24
106	INE148I07VB3	SAMMAAN CAPITAL LTD#9.25% SEC NG SNR TX NC RTD RED PRN PRT NCD SR VIII CAT I & II PI-RD 27122029	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	23-Dec-24
107	INE148I07UZ4	SAMMAAN CAPITAL LTD#9.25% SEC NG SNR TX NC RTD RED PRN PRT NCD SR I CAT I & II PI-RD 27122026	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	23-Dec-24
108	INE148I07VO6	SAMMAAN CAPITAL LTD#10.15% SEC NG SNR TX NC RTD RED PRN PRT NCD SR VII CAT III & IV PI-RD 27122029	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	23-Dec-24
109	INE148I07VI8	SAMMAAN CAPITAL LTD#10.25% SEC NG SNR TX NC RTD RED PRN PRT NCD SR XII CAT III & IV PI-RD 27122034	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	23-Dec-24
110	INE093JB74G0	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG25SP149 SR III PP-RD 02-03-2030	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	23-Dec-24

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111	INE093JB74I6	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG25SP149 SR I PP-RD 02-03-2030	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	23-Dec-24
112	INE093JB74H8	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG25SP149 SR II PP-RD 02-03-2030	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	23-Dec-24
113	INE537P08040	INDIA INFRADEBT LTD#8.23% USEC NGRT SUB TR 2 TAX NCUM RTD RED NCD SR I TRNCH VIII PP-RD 23.12.2034	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	23-Dec-24
114	INE348L07241	MAS FINANCIAL SERVICES LTD#9.60% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR II PP-RD 23.12.2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,000/-	23-Dec-24
115	INE950008295	MAHINDRA RURAL HSG FIN LTD#8.35% USEC NG SUB TR 2 TX NC RTD RED NCD SR MRHFL-DD2024 PP-RD 22-12-2034	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	23-Dec-24
116	INE377Y07532	BAJAJ HOUSING FINANCE LTD#7.66% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 20.03.2028	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	23-Dec-24
117	INE02UX07111	LORD KRISHNA FINANCIAL SERVICES LTD#8% SEC NG SNR TAX NC URTD RED PRN PRT NCD SR G PP-RD 13-11-2027	KFIN TECHNOLOGIES LIMITED	Debentures	10,000/-	23-Dec-24
118	INE065507AW3	ACHIEVERS FINANCE INDIA LTD#12.50% SC NG SN TX CM RT RD PRN PRT NCD SR VI TR XVII PP-06122030	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,00,000/-	23-Dec-24
119	INE065507AU7	ACHIEVERS FINANCE INDIA LTD#12% SC NG SN TX NC RT RD PRN PRT NCD SR III TR XVII PP-23012027	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,00,000/-	23-Dec-24
120	INE065507AX1	ACHIEVERS FINANCE INDIA LTD#12.25% SC NG SN TX CM RT RD PRN PRT NCD SR V TR XVII PP-24012028	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,00,000/-	23-Dec-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	INE065507AV5	ACHIIEVERS FINANCE INDIA LTD#12% SC NG SN TX CM RT RD PRN PRT NCD SR IV TR XVII PP-23012027	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,00,000/-	23-Dec-24
122	INE065507AT9	ACHIIEVERS FINANCE INDIA LTD#11.75% SC NG SN TX NC RT RD PRN PRT NCD SR I TR XVII PP-24012028	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,00,000/-	23-Dec-24
123	INE065507AS1	ACHIIEVERS FINANCE INDIA LTD#12% SC NG SN TX NC RT RD PRN PRT NCD SR II TR XVII PP-24012030	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,00,000/-	23-Dec-24
124	INE034907CG2	MANAPPURAM ASSET FINANCE LTD#9.50% SC NG SN TX NC URT RD PRN PRT NCD SR MAY 2024 MNTH PP-27052029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	23-Dec-24
125	INE087107525	ABANS JEWELS LTD#NFTY50 IND LNK SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR 117 PP-RD 03-06-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	23-Dec-24
126	INE729N07073	TVS CREDIT SERVICES LTD#8.25% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 31-12-2027	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,00,000/-	23-Dec-24
127	INE00FD08183	I CAP INDIA INVESTMENTS PVT LTD#12% USEC NGRT SNR TAX NCUM URTD CCD SR C1 PP-RD 29-12-2034	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	23-Dec-24
128	INE00FD08175	I CAP INDIA INVESTMENTS PVT LTD#15% USEC NGRT SNR TAX NCUM URTD CCD SR C1 PP-RD 29-12-2034	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	23-Dec-24
129	INE00FD08167	I CAP INDIA INVESTMENTS PVT LTD#18% USEC NGRT SNR TAX NCUM URTD CCD SR C1 PP-RD 29-12-2034	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	23-Dec-24
130	INE0BNQ07121	AVANTI FINANCE PVT LTD#10.90% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 27-12-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	23-Dec-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
131	INE04UP07097	BEST CAPITAL SERVICES LTD#16% SEC GRT SNR TAX NCUM UR TD RED PRN PRT NCD PP-RD 30.10.2025	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Debentures	1,00,000/-	23-Dec-24
132	INE1C0Q08016	SOLAPUR BIOENERGY SYSTEMS PVT LTD#0.01% USEC NGRT SUB TR 1 TAX CUM UR TD FCCD PPLOA-RD 31.12.2029	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	100/-	23-Dec-24
133	INE148L07047	DEEPAK FASTENERS LIMITED#14.25% SEC GRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 30-09-2028	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	10,00,000/-	23-Dec-24
134	INE18JG15027	MONTANA 09 2024#ZERO COUP SEC TAX NCUM RTD RED PRN PRT PTC SR EQ TRNCH LOA-RD 19-12-2027	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	1/-	23-Dec-24
135	INE148I07VF4	SAMMAAN CAPITAL LTD#ZERO COUP SEC NG SNR TX CM RTD RED PRN PRT NCD SR VI CAT I & II PI-RD 27122027	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	1,000/-	23-Dec-24
136	INE148I07VG2	SAMMAAN CAPITAL LTD#ZERO COUP SEC NG SNR TX CM RTD RED PRN PRT NCD SR VI CAT III & IV PI-RD 27122027	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	1,000/-	23-Dec-24
137	INE148I07VC1	SAMMAAN CAPITAL LTD#ZERO COUP SEC NG SNR TX CM RTD RED PRN PRT NCD SR III CAT I & II PI-RD 27122026	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	1,000/-	23-Dec-24
138	INE148I07VN8	SAMMAAN CAPITAL LTD#ZERO COUP SEC NG SNR TX CM RTD RD PRN PRT NCD SR III CAT III & IV PI-RD 27122026	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	1,000/-	23-Dec-24
139	INE03NC08017	IPSAA HOLDINGS PVT LTD#ZERO COUP USEC NGRT UNSUB TAX UR TD CCD SR 1 PP-RD 13-09-2026	ALANKIT ASSIGNMENTS LIMITED	Zero Coupon Bonds	100/-	23-Dec-24
140	INE0TJV08046	GOLDENDUNES BUILDHOME PVT LTD#ZERO COUP USEC NGRT SNR TAX UR TD OCD SR VII PP-RD 13-02-2044	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Zero Coupon Bonds	100/-	23-Dec-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
141	INE233A14X23	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 24-03-2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Dec-24
142	INE763G14WK8	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 21.03.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Dec-24
143	INE508G14GO2	TIME TECHNOPLAST LTD # COMMERCIAL PAPER - MATURITY DATE 25-03-2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Dec-24
144	INE338I14IZ2	MOTILAL OSWAL FINANCIAL SERVICES LIMITED#COMMERCIAL PAPER RED DT 24.03.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Dec-24
145	INE144H14HG8	DEUTSCHE INVESTMENTS INDIA PVT LTD # COMMERCIAL PAPER - MATURITY DATE 22.12.2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	23-Dec-24
146	INE484J14WF5	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 21.03.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Dec-24
147	INE804I14XK4	ECL FINANCE LIMITED # COMMERCIAL PAPER - RED DT 24.03.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Dec-24
148	INE498L14DA2	L&T FINANCE LIMITED # COMMERCIAL PAPER - RED DT 21.03.2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	23-Dec-24
149	INE012I14RF6	JM FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 25.03.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	23-Dec-24
150	INE879F14KC6	INFINA FINANCE PVT LTD # COMMERCIAL PAPER - MATURITY DATE 19.03.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Dec-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
151	IN0020240183	GOVERNMENT OF INDIA#6.75% NEW GOVT. STOCK 2029 - LOAN CODE 35368 - RED DT 23.12.2029	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	23-Dec-24
152	INF0VUC22056	FINAVENUE CAPITAL TRUST#FINAVENUE GROWTH FUND-CLASS F	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	23-Dec-24
153	INF0VUC22064	FINAVENUE CAPITAL TRUST#FINAVENUE GROWTH FUND-CLASS E	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	23-Dec-24
154	INF0VUC22072	FINAVENUE CAPITAL TRUST#FINAVENUE GROWTH FUND-CLASS H	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	23-Dec-24
155	INF0VUC22080	FINAVENUE CAPITAL TRUST#FINAVENUE GROWTH FUND-CLASS G	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	23-Dec-24