



# Central Depository Services (India) Limited

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## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

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CDSL/ADM/DP/GENRL/2024/779

December 27, 2024

### DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **December 26, 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](mailto:dpptasupport@cDSLindia.com) and connect through our IVR Number 022-62343333.

For and on behalf of

**Central Depository Services (India) Limited**

sd/-

**Rupali Kinalekar**  
**Assistant Vice President – Admission Cell**

Public

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1	INE721A01047	SHRIRAM FINANCE LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS. 2/- AFTER SUB-DIVISION	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	2/-	26-Dec-24
2	IN8721A01020	SHRIRAM FINANCE LTD#NEW EQUITY SHARES OF RS. 2/- AFTER SUBDIVISION LISTING/TRADING APPROVAL AWAITED	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	2/-	26-Dec-24
3	INE0ZXE01029	SHARK SHOPFITS PRIVATE LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE.1/- AFTER SUB-DIVISION	CDSL VENTURES LIMITED	Equity Shares	1/-	26-Dec-24
4	INE1FEU01017	TRINITY FUELS LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	26-Dec-24
5	INE1ESN01015	ORAKOR FACILITIES PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	26-Dec-24
6	INE1F7901013	NEAREX TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	26-Dec-24 Public
7	INE1F7L01014	GL TRADEX PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	26-Dec-24
8	INE1FC601016	VISUAL DATA MEDIA SERVICES PRIVATE LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	10/-	26-Dec-24
9	INE1F7501011	GURJAR GEMS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	26-Dec-24
10	INE1F7B01015	DEEPIBENT INDIA PRIVATE LIMITED # EQUITY SHARES	ORBIS FINANCIAL CORPORATION LIMITED	Equity Shares	10/-	26-Dec-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE1F7I01010	GRAVISS RESTAURANTS PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	26-Dec-24
12	INE1F7K01016	BHAGWATI SYNTEX PRIVATE LIMITED # EQUITY SHARES	ONEPLUS RTA SERVICES PRIVATE LIMITED	Equity Shares	10/-	26-Dec-24
13	INE1F7601019	LIBRA (AGENCIES) PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	26-Dec-24
14	INE1FCO01014	RAYS OF BELIEF LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	26-Dec-24
15	INE1FCU01011	MAHENDRA STRIPS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	26-Dec-24
16	INE1F7H01012	ZOTLAY MOBILITY PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	26-Dec-24
17	INE1F7801015	ICE HOLDINGS PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	26-Dec-24
18	INE1FCG01010	FUJI GLOBAL FINANCE PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	26-Dec-24
19	INE1F7A01017	AVYANTRA HEALTH TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	AARTHI CONSULTANTS PRIVATE LIMITED	Equity Shares	10/-	26-Dec-24
20	INE1F7G01014	UVSE PROJECT TWELVE PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	26-Dec-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE1F7701017	KALYANI FIBRES LIMITED # EQUITY SHARES	ONEPLUS RTA SERVICES PRIVATE LIMITED	Equity Shares	10/-	26-Dec-24
22	INE1FC401011	LOTUS WAVE SOFTWARE SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	26-Dec-24
23	INE1F7F01016	SANJAY INDUSTRIAL STEELS (BHOPAL) PRIVATE LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	26-Dec-24
24	INE1F7J01018	GAURSONS MEGA PROJECTS PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	26-Dec-24
25	INE1F7M01012	ADVANCED COMPUTERS AND MOBILES INDIA PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	26-Dec-24
26	INE1FD101016	VA-Q-TEC INDIA PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	26-Dec-24
27	INE1FCV01019	RUDRA REAL ESTATE PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	26-Dec-24
28	INE1FDI01014	AVANT INDIA PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	26-Dec-24
29	INE1FCW01017	SHREE RAMKRISHNA COTSYN PRIVATE LIMITED # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	10/-	26-Dec-24
30	INE1EZA01017	UNIQUE CONCRETE TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	100/-	26-Dec-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE1ERD01018	TGTMC SUPPLY CHAIN LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	26-Dec-24
32	INE1FCP01011	BRODOS INDIA PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	26-Dec-24
33	INE0MTA01023	KENT R O SYSTEMS LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE.1/- AFTER SUB-DIVISION	KFIN TECHNOLOGIES LIMITED	Equity Shares	1/-	26-Dec-24
34	INE1FD001018	TECH FORCE WAYAND PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	26-Dec-24
35	INE1FCR01017	KALPITA AGENCIES PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	100/-	26-Dec-24
36	INE1B2001016	CROPEL INTERNATIONAL PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	26-Dec-24
37	INE1EE801011	S V M A AGRO PRODUCTS LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	100/-	26-Dec-24
38	INE1FCS01015	KONKAN STORAGE SYSTEMS (KARWAR) PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	26-Dec-24
39	INE0MLS01022	EPACK PREFAB TECHNOLOGIES LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	2/-	26-Dec-24
40	INE1F7E01019	RASISAR SOLAR DEVELOPER PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	26-Dec-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE19B503014	JCP SHARES AND SECURITIES PVT LTD#5% (DIV) USEC NON CUM NON PART RED OPT CONV PREF SH RD 31.03.2029	BIGSHARE SERVICES PRIVATE LIMITED	Preference Shares	10/-	26-Dec-24
42	INE12F803029	ONEMI TECHNOLOGY SOLUTIONS PVT LTD#0.01% (DIV) NCUM NPART RED OPTI CONV PREF SH SR B-RD 10.03.2039	NSDL DATABASE MANAGEMENT LIMITED	Preference Shares	100/-	26-Dec-24
43	INE253M03042	SPARK CAPITAL ADVISORS (INDIA) PVT LTD#UNSEC CUM PART COMP CONV PREF SH SR C 2024-RD 31032030	CAMEO CORPORATE SERVICES LIMITED	Cumulative Convertible Preference Shares	10/-	26-Dec-24
44	INE0BVO03342	CUREFIT HEALTHCARE PVT LTD#0.01% (DIV) CUM PART FULL COMP CONV PREF SH SR A4-RD 06-12-2036	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	1/-	26-Dec-24
45	INE165903019	FARMJUNCTION MARKETING PVT LTD#0.001% (DIV) CUM FULL COMP CONV PREF SH SR SEED-RD 18-04-2042	ALANKIT ASSIGNMENTS LIMITED	Cumulative Convertible Preference Shares	100/-	26-Dec-24
46	IN912F803035	ONEMI TECHNOLOGY SOLUTIONS PVT LTD#0.0001% (DIV) CUM PART NON RED FULL CCPS SR Z1-RD 01.06.2041	NSDL DATABASE MANAGEMENT LIMITED	Cumulative Convertible Preference Shares	10/-	26-Dec-24
47	IN912F803043	ONEMI TECHNOLOGY SOLUTIONS PVT LTD#0.0001% (DIV) CUM PART NON RED FULL CCPS SR Z1-RD 07.07.2041	NSDL DATABASE MANAGEMENT LIMITED	Cumulative Convertible Preference Shares	10/-	26-Dec-24
48	INE12F803110	ONEMI TECHNOLOGY SOLUTIONS PVT LTD#0.1% (DIV) CUM PART NON RED FULL CCPS-RD 22.03.2036	NSDL DATABASE MANAGEMENT LIMITED	Cumulative Convertible Preference Shares	10/-	26-Dec-24
49	INE1BNX03017	BIZ HERO INDIA PVT LTD#0.01% CUM PART FULL COMP CONV PREF SH SR SEED-RD 14-11-2041	RELIGARE BROKING LIMITED	Cumulative Convertible Preference Shares	100/-	26-Dec-24
50	INF0QA701AE3	BAJAJ FINSERV AM LTD#BAJAJ MF-BAJAJ FINSERV OVERNIGHT FD-DIR-UNCLAIMED LESS THAN 3 YEARS IDCW PLAN	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	1,000/-	26-Dec-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INF0QA701AF0	BAJAJ FINSERV AM LTD#BAJAJ MF-BAJAJ FINSERV OVERNIGHT FD-DIR-UNCLAIMED LESS THAN 3 YEARS REDEM PLAN	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	1,000/-	26-Dec-24
52	INF0QA701AG8	BAJAJ FINSERV AM LTD#BAJAJ MF-BAJAJ FINSERV OVERNIGHT FD-DIR-UNCLAIMED GREATER THAN 3YEARS IDCW PLAN	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	1,000/-	26-Dec-24
53	INF0QA701AH6	BAJAJ FINSERV AM LTD#BAJAJ MF-BAJAJ FINSERV OVERNIGHT FD-DR-UNCLAIMED GREATER THAN 3YEARS REDEM PLAN	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	1,000/-	26-Dec-24
54	INF109KC10Z3	ICICI PRUD AMC LTD#ICICI PRUD MF-ICICI PRUD RURAL OPPORTUNITIES FUND-IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	26-Dec-24
55	INF109KC11Z1	ICICI PRUD AMC LTD#ICICI PRUD MF-ICICI PRUD RURAL OPPORTUNITIES FUND-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	26-Dec-24
56	INF109KC12Z9	ICICI PRUD AMC LTD#ICICI PRUD MF-ICICI PRUD RURAL OPPORTUNITIES FUND-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	26-Dec-24
57	INF109KC13Z7	ICICI PRUD AMC LTD#ICICI PRUD MF-ICICI PRUD RURAL OPPORTUNITIES FUND-DIRECT-IDCW REINVEST	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	26-Dec-24
58	INF109KC14Z5	ICICI PRUD AMC LTD#ICICI PRUD MF-ICICI PRUD RURAL OPPORTUNITIES FUND-DIRECT-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	26-Dec-24
59	INF109KC19Y7	ICICI PRUD AMC LTD#ICICI PRUD MF-ICICI PRUD RURAL OPPORTUNITIES FUND-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	26-Dec-24
60	INF194KB1JB6	BANDHAN AMC LTD#BANDHAN MF-BANDHAN NIFTY ALPHA LOW VOLATILITY 30 INDEX FUND-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	26-Dec-24

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61	INF194KB1JC4	BANDHAN AMC LTD#BANDHAN MF-BANDHAN NIFTY ALPHA LOW VOLATILITY 30 INDEX FUND-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	26-Dec-24
62	INE031A08921	HOUSING AND URBAN DEVELOP CORP LTD#7.12% USEC NGRT SNR TAX NCUM RTD RED NCD SR D PP-RD 26-12-2034	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	26-Dec-24
63	INE053F08452	INDIAN RAILWAY FINANCE CORP LTD#7.15% USEC NG SNR TAX NCUM RTD RED NCB DEB SR 185 PP-RD 27-12-2034	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	26-Dec-24
64	INE157D07EK2	CLIX CAPITAL SERVICES PVT LTD#10.20% SEC NGRT SNR TAX CUM RTD RED NCD PP-RD 28-02-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	26-Dec-24
65	INE515Q07632	ANNAPURNA FINANCE PVT LTD#11.25% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 15.12.2029	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	26-Dec-24
66	INE891K08216	AXIS FINANCE LTD#8.41% USEC NGRT TAX NCUM RTD RED NCD SR 11 PP-PERPETUAL	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,00,000/-	26-Dec-24
67	INE348L07266	MAS FINANCIAL SERVICES LTD#9.75% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 30.12.2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	26-Dec-24
68	INE530L07AB0	NIDO HOME FINANCE LTD#10.50% SEC NGRT SNR TAX NCUM RTD RED NCD SR VII PILOA-RD 06-01-2030	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	26-Dec-24
69	INE530L07970	NIDO HOME FINANCE LTD#9.58% SEC NGRT SNR TAX NCUM RTD RED NCD SR III PILOA-RD 06-01-2028	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	26-Dec-24
70	INE530L07AA2	NIDO HOME FINANCE LTD#10% SEC NGRT SNR TAX NCUM RTD RED NCD SR IV PILOA-RD 06-01-2028	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	26-Dec-24

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71	INE530L07947	NIDO HOME FINANCE LTD#10.49% SEC NGRT SNR TAX NCUM RTD RED NCD SR IX PILOA-RD 06-01-2035	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	26-Dec-24
72	INE530L07996	NIDO HOME FINANCE LTD#10.03% SEC NGRT SNR TAX NCUM RTD RED NCD SR VI PILOA-RD 06-01-2030	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	26-Dec-24
73	INE530L07AD6	NIDO HOME FINANCE LTD#11% SEC NGRT SNR TAX NCUM RTD RED NCD SR X PILOA-RD 06-01-2035	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	26-Dec-24
74	INE530L07954	NIDO HOME FINANCE LTD#9.50% SEC NGRT SNR TAX NCUM RTD RED NCD SR I PILOA-RD 06-01-2027	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	26-Dec-24
75	INE786X07AF4	ORANGE RETAIL FINANCE INDIA PVT LTD#14.50% SC NG SNR TX NC UR TD RED PRN PRT NCD SR 90 PP-RD 04102025	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	10,00,000/-	26-Dec-24
76	INE0B7Y07159	BLU-SMART MOBILITY PVT LTD#12% SEC NGRT SNR TAX NCUM UR TD RED NCD PP-RD 20-03-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	26-Dec-24
77	INE01YL07326	EARLYSALARY SERVICES PVT LTD#11% SEC GRT SNR TAX NCUM RTD RED NCD PP-RD 05-10-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	26-Dec-24
78	INE0L5W08021	ARTHMATETECH PVT LTD#8% USEC NGRT TAX NCUM UR TD OCD SR C TRNCH 1 PP-RD 15-02-2026	ORBIS FINANCIAL CORPORATION LIMITED	Debentures	1,00,000/-	26-Dec-24
79	INE0Q7Q07026	NDR INVIT TRUST#8.05% SEC GRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 15-12-2032	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	26-Dec-24
80	INE503P07903	EDELCP SECURITIES LTD#NFTY50 ID LK SC NG SNR TX NC RTD RED PRN PRT NCD SR I7L401A PP-RD 20-03-2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	26-Dec-24

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81	INE1ECQ15012	LOANX IRONWOOD DEC24#12.30% SEC TAX NCUM RTD RED PRN PRT PTC SR A1 LOA- RD 28-06-2030	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	1,01,658/-	26-Dec-24
82	INE1EJ815016	VAJRA 014 TRUST#9.25% SEC SNR TAX NCUM RTD RED NON CONV PTC SNR TRNCH A1(a) PPLOA-RD 20-07-2026	LINK INTIME INDIA PRIVATE LIMITED	Pass Through Certificate	1,00,00,000/-	26-Dec-24
83	INE1EJ815024	VAJRA 014 TRUST#9.25% SEC SNR TAX NCUM RTD RED NON CONV PTC SNR TRNCH A1(b) PPLOA-RD 20-09-2028	LINK INTIME INDIA PRIVATE LIMITED	Pass Through Certificate	1,00,00,000/-	26-Dec-24
84	INE530L07AC8	NIDO HOME FINANCE LTD#ZERO COUP SEC NGRT SNR TAX NCUM RTD RED NCD SR VIII PILOA-RD 06- 01-2030	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	1,000/-	26-Dec-24
85	INE530L07962	NIDO HOME FINANCE LTD#ZERO COUP SEC NGRT SNR TAX NCUM RTD RED NCD SR II PILOA-RD 06- 01-2027	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	1,000/-	26-Dec-24
86	INE530L07988	NIDO HOME FINANCE LTD#ZERO COUP SEC NGRT SNR TAX NCUM RTD RED NCD SR V PILOA-RD 06- 01-2028	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	1,000/-	26-Dec-24
87	IN002024Y373	TREASURY BILL-SEC CODE - 35376 - 182 DTB MATURING - 27.06.2025	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	26-Dec-24
88	IN002024Z370	TREASURY BILL-SEC CODE - 35377 - 364 DTB MATURING - 26.12.2025	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	26-Dec-24
89	IN002024X383	TREASURY BILL-SEC CODE - 35375 - 91 DTB MATURING - 28.03.2025	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	26-Dec-24
90	INE233A14X56	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 21-03-2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Dec-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
91	INE732I14AE8	ANGEL ONE LTD # COMMERCIAL PAPER - MATURITY DATE 26.12.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Dec-24
92	INE09OL14GG5	BIRLA GROUP HOLDINGS PRIVATE LIMITED#COMMERCIAL PAPER - RED DT 24.03.2025	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Dec-24
93	INE0DZE14172	KISETSU SAISON FINANCE (INDIA) PVT LTD#COMMERCIAL PAPER- MATURITY DATE 20.03.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Dec-24
94	IN2120240113	GOVERNMENT OF MADHYA PRADESH#7.17% MADHYA PRADESH SGS GS 2041 LOAN CODE 35384-RD DT. 26.12.2041	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	26-Dec-24
95	IN2120240121	GOVERNMENT OF MADHYA PRADESH#7.14% MADHYA PRADESH SGS GS 2045 LOAN CODE 35385-RD DT. 26.12.2045	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	26-Dec-24
96	IN1520240103	GOVERNMENT OF GUJARAT#7.11% GUJARAT SGS GS 2033 LOAN CODE 35380 - RD DT. 26.12.2033	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	26-Dec-24
97	IN3320240051	GOVERNMENT OF UTTARPRADESH#7.16% UTTARPRADESH SGS GS 2039 LOAN CODE 35392-RDDT. 26.12.2039	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	26-Dec-24
98	IN1320240162	GOVERNMENT OF BIHAR#7.15% BIHAR SGS GS 2034 LOAN CODE 35379 - RD DT. 26.12.2034	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	26-Dec-24
99	IN1920240141	GOVERNMENT OF KARNATAKA#7.16% KARNATAKA SGS GS 2040 LOAN CODE 35383-RDDT. 26.12.2040	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	26-Dec-24
100	IN3120240467	GOVERNMENT OF TAMILNADU#7.11% TAMILNADU SGS GS 2034 LOAN CODE 35390 - RDDT. 26.12.2034	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	26-Dec-24

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101	IN3120240459	GOVERNMENT OF TAMILNADU#7.03% TAMILNADU SGS GS 2029 LOAN CODE 35389 - RDDDT. 26.12.2029	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	26-Dec-24
102	IN3120240475	GOVERNMENT OF TAMILNADU#7.14% TAMILNADU SGS GS 2044 LOAN CODE 35391 - RDDDT. 26.12.2044	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	26-Dec-24
103	IN3420240175	GOVERNMENT OF WEST BENGAL#7.17% WEST BENGAL SGS GS 2042 LOAN CODE 35395-RD DT 26.12.2042	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	26-Dec-24
104	IN3420240167	GOVERNMENT OF WEST BENGAL#7.16% WEST BENGAL SGS GS 2039 LOAN CODE 35394-RD DT 26.12.2039	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	26-Dec-24
105	IN1220240130	GOVERNMENT OF ASSAM#7.19% ASSAM SGS GS 2034 LOAN CODE 35378-RD DT 26.12.2034	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	26-Dec-24
106	IN4920240202	GOVERNMENT OF JAMMU AND KASHMIR#7.14% J&K SGS GS 2051 LOAN CODE 35382-RD DT 26.12.2051	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	26-Dec-24
107	IN1620240235	GOVERNMENT OF HARYANA#7.16% HARYANA SGS GS 2037 LOAN CODE 35381-RD DT. 26.12.2037	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	26-Dec-24
108	IN2620240027	GOVERNMENT OF NAGALAND#7.15% NAGALAND SGS GS 2034 LOAN CODE 35387-RDDDT. 26.12.2034	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	26-Dec-24
109	IN2320240053	GOVERNMENT OF MANIPUR#7.15% MANIPUR SDL 2039 LOAN CODE 35386-RDDT. 26.12.2039	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	26-Dec-24
110	IN3820240049	GOVERNMENT OF PUDUCHERRY#7.14% PUDUCHERRY SGS GS 2035 LOAN CODE 35388-RD DT. 26.12.2035	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	26-Dec-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
111	IN3620240058	GOVERNMENT OF UTTARAKHAND#7.15% UTTARAKHAND SGS GS 2030 LOAN CODE 35393-RD DT 26.12.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	26-Dec-24
112	INE104S20030	SHARANAM INFRAPROJECT AND TRADING LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	MCS SHARE TRANSFER AGENT LIMITED - MUMBAI	Rights Entitlements- Equity	1/-	26-Dec-24
113	INF0VMP22014	JULY VENTURES GROWTH FUND#JULY VENTURES EARLY GROWTH FUND-CLASS A1-D	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,00,000/-	26-Dec-24
114	INF0VMP22022	JULY VENTURES GROWTH FUND#JULY VENTURES EARLY GROWTH FUND-CLASS A2-D	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,00,000/-	26-Dec-24
115	INF0VMP22030	JULY VENTURES GROWTH FUND#JULY VENTURES EARLY GROWTH FUND-CLASS A3-D	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,00,000/-	26-Dec-24
116	INF0VMP22048	JULY VENTURES GROWTH FUND#JULY VENTURES EARLY GROWTH FUND-CLASS A4-D	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,00,000/-	26-Dec-24
117	INF0VMP22055	JULY VENTURES GROWTH FUND#JULY VENTURES EARLY GROWTH FUND-CLASS A1-R	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,00,000/-	26-Dec-24
118	INF0VMP22063	JULY VENTURES GROWTH FUND#JULY VENTURES EARLY GROWTH FUND-CLASS A2-R	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,00,000/-	26-Dec-24
119	INF0VMP22071	JULY VENTURES GROWTH FUND#JULY VENTURES EARLY GROWTH FUND-CLASS A3-R	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,00,000/-	26-Dec-24
120	INF0VMP22089	JULY VENTURES GROWTH FUND#JULY VENTURES EARLY GROWTH FUND-CLASS A4-R	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,00,000/-	26-Dec-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	INF0VMP22097	JULY VENTURES GROWTH FUND#JULY VENTURES EARLY GROWTH FUND-CLASS B1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,00,000/-	26-Dec-24
122	INF0VMP22105	JULY VENTURES GROWTH FUND#JULY VENTURES EARLY GROWTH FUND-CLASS B2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,00,000/-	26-Dec-24
123	INF0VMP22113	JULY VENTURES GROWTH FUND#JULY VENTURES EARLY GROWTH FUND-CLASS C	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,00,000/-	26-Dec-24
124	INF0RIW22UU2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL EQUITY OPPORTUNITIES FUND SR III-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	26-Dec-24
125	INF0RIW22UV0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL EQUITY OPPORTUNITIES FUND SR III-CLASS B	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	26-Dec-24
126	INF0RIW22UW8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL EQUITY OPPORTUNITIES FUND SR III-CLASS C	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	26-Dec-24
127	INF0RIW22UX6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL EQUITY OPPORTUNITIES FUND SR III-CLASS D	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	26-Dec-24
128	INF0RLC22FO2	TATA ALTERNATIVE INVESTMENT FUND#TATA EQUITY PLUS ABSOLUTE RETURNS FUND-CLASS K1_18TH NOV 2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	26-Dec-24
129	INF0RLC22FP9	TATA ALTERNATIVE INVESTMENT FUND#TATA EQUITY PLUS ABSOLUTE RETURNS FUND-CLASS A1_18TH NOV 2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	26-Dec-24
130	INF0YJF22163	TAKSH ALTERNATIVE INVESTMENT TRUST#TAKSH INDIA ENTERPRISING FUND-CLASS A1.02	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	26-Dec-24