



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2024/786

December 31, 2024

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **December 30, 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/-

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	INE390H01020	KAMDHENU LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS. 1/- AFTER SUB-DIVISION	KFIN TECHNOLOGIES LIMITED	Equity Shares	1/-	30-Dec-24
2	IN8390H01029	KAMDHENU LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.1/- LISTING/TRADING APPROVAL AWAITED	KFIN TECHNOLOGIES LIMITED	Equity Shares	1/-	30-Dec-24
3	INE890N01027	JULIEN AGRO INFRATECH LTD#NEW EQUITY SHARES WITH FACE VALUE RS. 5/- AFTER SUB-DIVISION	C B MANAGEMENT SERVICES PVT. LIMITED	Equity Shares	5/-	30-Dec-24
4	IN8890N01026	JULIEN AGRO INFRATECH LTD#NEW EQUITY SHARES OF RS.5/- AFTER SUB-DIVISION LST/TRAD APPRL AWTD	C B MANAGEMENT SERVICES PVT. LIMITED	Equity Shares	5/-	30-Dec-24
5	INE0WIB01015	BAJAJ HERBALS LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	30-Dec-24
6	INE1FKS01018	T G R PROJECTS INDIA PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	100/-	30-Dec-24 Public
7	INE1FR701017	AASTRID INTERNATIONAL PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	100/-	30-Dec-24
8	INE1D6301012	PARAMOUNT LOOMS PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	30-Dec-24
9	INE1FRF01010	DEVOUT COATS AND TEXTILES PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	30-Dec-24
10	INE1FR601019	FRONTLINE REALTY PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	30-Dec-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE1FR901013	PARADIGM MOTORS PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	30-Dec-24
12	INE1FKH01011	CHRISTIAN EDUCATIONAL FOUNDATION OF INDIA # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	1,000/-	30-Dec-24
13	INE1FKQ01012	MANJEET GLOBAL PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	30-Dec-24
14	INE1FJM01013	POWERDENTAL STUDIO PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	30-Dec-24
15	INE1FKY01016	HAILSTONE INNOVATIONS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	1,000/-	30-Dec-24
16	INE1FRQ01017	DARSHITA HI-RISE PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	30-Dec-24
17	INE1FJZ01015	SKY HIGH EDUCATIONAL FOUNDATION # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	30-Dec-24
18	INE1FR801015	BLAZE LUXEL RESORTS PRIVATE LIMITED # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	30-Dec-24
19	INE1FKI01019	TRIDENT AUTO COMPONENTS PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	1/-	30-Dec-24
20	INE1CJB01013	LUXURY TIME PRIVATE LIMITED # EQUITY SHARES	MAS SERVICES LIMITED	Equity Shares	10/-	30-Dec-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE1FKB01014	PRIVACERA INDIA PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	30-Dec-24
22	INE1FKP01014	ULCCS IT INFRASTRUCTURE PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	100/-	30-Dec-24
23	INE1FJF01017	JJAU CONSTRUCTIONS ROAD BUILDER PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	30-Dec-24
24	INE1FDM01016	LMD RETAIL SPECTRUM PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	30-Dec-24
25	INE1FRT01011	BHAGIRATH DAIRY PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	30-Dec-24
26	INE1FJL01015	SEAPOL PORT PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	30-Dec-24
27	INE1FK301013	VYAPARI TRADE CENTRE PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10,000/-	30-Dec-24
28	INE1FKG01013	TRAFIGURA GLOBAL SERVICES PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	30-Dec-24
29	INE1FKD01010	V N ESTATES PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	30-Dec-24
30	INE1FJT01018	N C JOHN AND SONS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	100/-	30-Dec-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE1FJK01017	CERAMTEC INDIA INNOVATIVE CERAMIC ENGINEERING PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	30-Dec-24
32	INE1FK401011	HOTEL& ALLIED TRADES PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	100/-	30-Dec-24
33	INE1FD301012	YINLUN ADM INDIA PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	30-Dec-24
34	INE1FDA01011	J.S. MACHINE INDIA PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	100/-	30-Dec-24
35	INE1FK001017	CROWDERA FOUNDATION # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	1/-	30-Dec-24
36	INE1FR101010	SVAN AUTOTECH PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	30-Dec-24
37	INE1FR401014	ECOLIFE MOBILITY BHUBANESWAR PRIVATE LIMITED # EQUITY SHARES	MCS SHARE TRANSFER AGENT LIMITED - NEW DELHI	Equity Shares	10/-	30-Dec-24
38	INE1FJU01016	QUADRA SYSTEMS.NET (INDIA) PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	30-Dec-24
39	INE1FKM01011	GINTEJA FINTECH PRIVATE LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	30-Dec-24
40	INE1FKX01018	CAROL PETROLEUM PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	30-Dec-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE1FL001018	HASHIRA FINTECH INDIA PRIVATE LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	10/-	30-Dec-24
42	INE1FR501011	TORRECID INDIA PRIVATE LIMITED # EQUITY SHARES	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Equity Shares	10/-	30-Dec-24
43	INE1FKC01012	ORIENTAL INTERNATIONAL COMPANY PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	30-Dec-24
44	INE15KN01019	FLORENS FARMING PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	30-Dec-24
45	INE1FKN01019	NEELKANTH SOHAM DEVELOPERS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	30-Dec-24
46	INE1FKV01012	VEGA JEWELLERY MART PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	30-Dec-24
47	INE1FJN01011	KAYEM SYNTHETICS PVT LTD # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	30-Dec-24
48	INE1FJR01012	STRAWBERRY STAR INDIA PRIVATE LIMITED # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	30-Dec-24
49	INE1FR201018	BLC METALS PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	30-Dec-24
50	INE1FJH01013	STEREN IMPEX PRIVATE LIMITED # EQUITY SHARES	ABHIPRA CAPITAL LIMITED	Equity Shares	10/-	30-Dec-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE1FKT01016	BRSB SECURITIES PRIVATE LIMITED # EQUITY SHARES	ABHIPRA CAPITAL LIMITED	Equity Shares	10/-	30-Dec-24
52	INE1FJX01010	BCFORWARD INDIA TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	30-Dec-24
53	INE1FKA01016	ARKAY INTERNATIONAL FINSEC LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	30-Dec-24
54	INE1FJQ01014	J PAN TUBULAR COMPONENTS PRIVATE LIMITED # EQUITY SHARES	MUDRA RTA VENTURES PRIVATE LIMITED	Equity Shares	10/-	30-Dec-24
55	INE1FJY01018	SHREE GANGA FINANCE PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	100/-	30-Dec-24
56	INE1FJJ01019	METROCHEM METAL POWDERS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	30-Dec-24
57	INE1FKW01010	HALWASIYA & SONS PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	30-Dec-24
58	INE1FQY01013	TIRUMALA AERATED BLOCKS PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	30-Dec-24
59	INE1FRR01015	KAVALRY TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	30-Dec-24
60	INE1FKK01015	BCM INFRASTRUCTURE PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	30-Dec-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
61	INE1FQV01019	MAMTA TEXDYES PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	30-Dec-24
62	INE1FKJ01017	COMES MACHINE INDIA PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	30-Dec-24
63	INE1FK901010	EVM AUTOMOBILES PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	1,000/-	30-Dec-24
64	INE1FK801012	BOSTON UNIVERSITY FOUNDATION-INDIA # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	30-Dec-24
65	INE1FKL01013	AGRI SEARCH (INDIA) PRIVATE LIMITED # EQUITY SHARES	REGNUM CAPITAL ADVISORS PRIVATE LIMITED	Equity Shares	10/-	30-Dec-24
66	INE1FJI01011	KIZHAKKETHIL STEELS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10,000/-	30-Dec-24
67	INE1FK101017	MODERN PREFAB SYSTEMS PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	30-Dec-24
68	INE1FK601016	GAURSONS REALTY PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	30-Dec-24
69	INE1FQW01017	PRUDENTIAL MANAGEMENT SERVICE PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	100/-	30-Dec-24
70	INE1FJV01014	CRIYAGEN AGRI & BIOTECH PRIVATE LIMITED # EQUITY SHARES	GOLDVISTAS INVESTOR SERVICES PRIVATE LIMITED	Equity Shares	10/-	30-Dec-24

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71	INE1EEV01018	SYNTHITE INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	100/-	30-Dec-24
72	INE1FDN01014	REAGENS INDIA POLYMER ADDITIVES PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	30-Dec-24
73	INE1FD701013	AW HUIZHONG INSTRUMENTATION PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	30-Dec-24
74	INE1FJG01015	SAMRIDDHI MEGA STRUCTURES LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	1/-	30-Dec-24
75	INE1FF301010	HYUNDAI STEEL INDIA PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	1,000/-	30-Dec-24
76	INE1FCT01013	LIFERAY INDIA PRIVATE LIMITED # EQUITY SHARES	SKI CAPITAL SERVICES LIMITED	Equity Shares	10/-	30-Dec-24
77	INE1FCZ01010	TANAKA AI INDIA PRIVATE LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	100/-	30-Dec-24
78	INE1FF401018	NRB-IBC BEARINGS PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	30-Dec-24
79	INE1FDO01012	RIDDHI SIDDHI SERVICES LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	30-Dec-24
80	INE1FEV01015	EXTELL PROPERTY DEVELOPER PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	30-Dec-24

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81	INE1FD201014	VECTRAS ENPROCON PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	30-Dec-24
82	INE1FCQ01019	DURLUM INDIA PRIVATE LIMITED # EQUITY SHARES	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Equity Shares	100/-	30-Dec-24
83	INE1FQZ01010	AGARWAL DIAMONDS MANUFACTURING PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	30-Dec-24
84	INE1FKU01014	ROSHNI HOMES PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	30-Dec-24
85	INE1FJS01010	DHRUV MOTORS INDIA PRIVATE LIMITED # EQUITY SHARES	ONEPLUS RTA SERVICES PRIVATE LIMITED	Equity Shares	10/-	30-Dec-24
86	INE1FK201015	BASANT ENTREPRENEUR PRIVATE LIMITED # EQUITY SHARES	ABHIPRA CAPITAL LIMITED	Equity Shares	100/-	30-Dec-24
87	INE1FL101016	SHREEJI AGRI COMMODITY LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	30-Dec-24
88	INE1FR301016	MFE FORMWORK TECHNOLOGY INDIA PRIVATE LIMITED # EQUITY SHARES	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Equity Shares	10/-	30-Dec-24
89	INE1FKZ01013	MOVING CONTENT SOLUTIONS INDIA PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	100/-	30-Dec-24
90	INE1FJ001019	REDECO FIBERS PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	30-Dec-24

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91	INE1FRE01013	QUIZIZZ INDIA PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	30-Dec-24
92	INE1FK001019	THENPANDIYAN LPG IMPORT TERMINAL PRIVATE LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	10/-	30-Dec-24
93	INE1FK501018	EPIC FOOD PRODUCTS PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	100/-	30-Dec-24
94	INE1FRS01013	SAMVARDHAN MARKETING PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	30-Dec-24
95	INE1FK701014	P.G.A.S. ISPAT PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	30-Dec-24
96	INE1FJP01016	KOTA HEART INSTITUTE PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	30-Dec-24
97	INE1FKF01015	PRIYA MILK AND MILK PRODUCTS PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	30-Dec-24
98	INE0CZ201020	ANTHEM BIOSCIENCES LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	2/-	30-Dec-24
99	INE0AX904031	INTERGROW BRANDS PVT LTD#0.001% (DIV) UNSEC NON CUM NON PARTI RED NON CONV PREF SH-RD 04-09-2033	KFIN TECHNOLOGIES LIMITED	Preference Shares	1,000/-	30-Dec-24
100	INE0V3203033	APICHEM LABORATORIES PVT LTD#9% (DIV) UNSEC NON CUM NON PART RED OPT CONV PREF SH-RD 27-12-2032	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Preference Shares	1,000/-	30-Dec-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
101	INE10Z903041	HUNGER PANGS PVT LTD#0.001% (DIV) UNSEC CUM PART NON RED FULL & COMP CONV PREF SH SR B-RD 25.11.2043	BIGSHARE SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	30-Dec-24
102	INE13HD03033	WORTGAGE TECHNOLOGIES PVT LTD#0.001% (DIV) CUM PART NON RED FULL CCPS PRE-SR A-RD 11.01.2038	LINK INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	5/-	30-Dec-24
103	INE0LP303033	PHYSICSWALLAH PVT LTD#0.001% (DIV) CUM PARTI NRED FULL COMP CONV PREF SH SR B-RD 06-10-2044	SATELLITE CORPORATE SERVICES PVT LTD	Cumulative Convertible Preference Shares	10/-	30-Dec-24
104	INE839E13010	ODYSSEY CORPORATION LIMITED#CONVERTIBLE WARRANTS-RD 05.05.2026	BIGSHARE SERVICES PRIVATE LIMITED	Warrants	5/-	30-Dec-24
105	INE528C13013	THIRDWAVE FINANCIAL INTERMEDIARIES LTD#FULLY CONVERTIBLE WARRANTS - RED DT 14.11.2025	NICHE TECHNOLOGIES PRIVATE LIMITED	Warrants	10/-	30-Dec-24
106	INE375C13027	SAMPRE NUTRITIONS LIMITED # FULLY CONVERTIBLE WARRANTS - RED DT 13.05.2026	BIGSHARE SERVICES PRIVATE LIMITED	Warrants	10/-	30-Dec-24
107	INE666X13017	RAYS POWER INFRA LIMITED#CONVERTIBLE WARRANTS-RD 01-01-2026	BIGSHARE SERVICES PRIVATE LIMITED	Warrants	10/-	30-Dec-24
108	INE0M8913023	CONTAINTE TECHNOLOGIES LIMITED#CONVERTIBLE WARRANTS - RED DT 10.10.2026	CAMEO CORPORATE SERVICES LIMITED	Warrants	10/-	30-Dec-24
109	INE503P07937	EDELCAP SECURITIES LTD#NFTY50 ID LK SC NG SNR TX NC RTD RED PRN PRT NCD SR G7L403A PP-RD 26-06-2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	30-Dec-24
110	INE503P07911	EDELCAP SECURITIES LTD#LEAP IND LK SC NG SNR TX NC RTD RED NCD SR G7L402A PP-RD 23-06-2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	30-Dec-24

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111	INE957N07815	HERO FINCORP LTD#8.70%SEC NGRT SNR TX NC RTD RED PRN PRT NCD SR HFCL/NCD/070 OP II PP-RD 31.12.2027	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	30-Dec-24
112	INE0Q7Q07018	NDR INVIT TRUST#8.20% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 14-12-2039	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	30-Dec-24
113	INE957N07807	HERO FINCORP LTD#8.70% SEC NGRT SNR TAX NCUM RTD RED NCD SR HFCL/NCD/070 PP-RD DT 31.12.2026	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	30-Dec-24
114	INE957N08185	HERO FINCORP LTD#9.30%USEC NGRT SUB TR2 TX NC RTD RED NCD SR HFCL/NCD/070 OP III PP-RD 31.12.2034	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	30-Dec-24
115	INE503P07945	EDELCAP SECURITIES LTD#NFTY50 ID LK SC NG SNR TX NC RTD RED NCD SR H7L403A PP-RD 28-06-2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	30-Dec-24
116	INE321N07491	INCRD FINANCIAL SERVICES LTD#9.50% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 31-12-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	30-Dec-24
117	INE503P07929	EDELCAP SECURITIES LTD#NFTY50 ID LK SC NG SNR TX NC RTD RED PRN PRT NCD SR G7L404A PP-RD 27-06-2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	30-Dec-24
118	INE0Q6I07033	TYGER HOME FINANCE PVT LTD#9.68% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 30.12.2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	30-Dec-24
119	INE087107533	ABANS JEWELS LTD#NFTY50 IND LNK SEC NGRT SNR TAX NCUM URD RED PRN PRT NCD SR 118 PP-RD 02-06-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	30-Dec-24
120	INE966A14025	DOLAT ALGOTECH LIMITED # COMMERCIAL PAPER - RED DT 30.12.2025	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-Dec-24

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121	INE501G14EA1	HT MEDIA LTD # COMMERCIAL PAPER - MATURITY DATE 26.03.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	30-Dec-24
122	INE101Q14082	MUTHOOTTU MINI FINANCIERS LTD#COMMERCIAL PAPER-MATURITY DATE 11.03.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-Dec-24
123	INE124N14107	SK FINANCE LIMITED # COMMERCIAL PAPER - RED DT 07.05.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	30-Dec-24
124	INE01C314AZ2	BAJAJ FINANCIAL SECURITIES LIMITED#COMMERCIAL PAPER-MATURITY DATE 21-03-2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	30-Dec-24
125	INE704I14JL3	BARCLAYS INVESTMENTS & LOANS (I) PVT LTD # COMMERCIAL PAPER - RED DT 24.03.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-Dec-24
126	INE477A14DK8	CAN FIN HOMES LTD # COMMERCIAL PAPER - MATURITY DATE 24.03.2025	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-Dec-24
127	INE582L14HX6	TATA HOUSING DEVELOPMENT COMPANY LTD# COMMERCIAL PAPER - RED DT 13.03.2025	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-Dec-24
128	INE514E16CI1	EXPORT-IMPORT BANK OF INDIA#CERTIFICATE OF DEPOSIT-MATURITY DATE 30-12-2025	DATAMATICS BUSINESS SOLUTIONS LIMITED	Certificate of Deposit	5,00,000/-	30-Dec-24
129	IN0020240191	GOVERNMENT OF INDIA#6.79% NEW GOVT. STOCK 2031 - LOAN CODE 35396 - RED DT 30.12.2031	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	30-Dec-24

