



# Central Depository Services (India) Limited

Convenient ⊕ Dependable ⊕ Secure

## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

---

CDSL/ADM/DP/GENRL/2025/10

January 06, 2025

### DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **January 03, 2025** [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/-

**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       | IN801EA01010 | VISHAL MEGA MART LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.10/- LISTING/TRADING APPROVAL AWAITED | KFIN TECHNOLOGIES LIMITED                         | Equity Shares | 10/-           | 3-Jan-25           |
| 2       | INE0S3G01027 | PACE DIGITEK LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS. 2/- AFTER SUB-DIVISION                   | GOLDVISTAS INVESTOR SERVICES PRIVATE LIMITED      | Equity Shares | 2/-            | 3-Jan-25           |
| 3       | INE1GDS01011 | ARNEJA NAGRIK HOSPITAL PRIVATE LIMITED # EQUITY SHARES  | PURVA SHARE REGISTRY INDIA PRIVATE LIMITED        | Equity Shares | 10/-           | 3-Jan-25           |
| 4       | INE1GI601019 | KUBER PRODUCTS PRIVATE LIMITED # EQUITY SHARES  | MINDEX CAPITAL MARKET PRIVATE LIMITED             | Equity Shares | 100/-          | 3-Jan-25           |
| 5       | INE1GE801019 | PROGRAMMERS.IO INDIA PRIVATE LIMITED # EQUITY SHARES  | SKYLINE FINANCIAL SERVICES PRIVATE LIMITED        | Equity Shares | 10/-           | 3-Jan-25           |
| 6       | INE1GDL01016 | P I T Solutions Private Limited # EQUITY SHARES   | LINK INTIME INDIA PRIVATE LIMITED                 | Equity Shares | 10/-           | 3-Jan-25<br>Public |
| 7       | INE1GHV01016 | MANTRA SKY CASTLE PRIVATE LIMITED # EQUITY SHARES   | MAASHITLA SECURITIES (P) LIMITED                  | Equity Shares | 10/-           | 3-Jan-25           |
| 8       | INE1GHO01011 | MANTRA BUILDCRAFTS PRIVATE LIMITED # EQUITY SHARES  | MAASHITLA SECURITIES (P) LIMITED                  | Equity Shares | 10/-           | 3-Jan-25           |
| 9       | INE1GEN01010 | MODERN DESIGNER JEWELLERY BOUTIQUE PRIVATE LIMITED # EQUITY SHARES                                  | REGNUM CAPITAL ADVISORS PRIVATE LIMITED           | Equity Shares | 10/-           | 3-Jan-25           |
| 10      | INE1GDF01018 | AVALOQ INDIA PRIVATE LIMITED # EQUITY SHARES  | KFIN TECHNOLOGIES LIMITED                         | Equity Shares | 10/-           | 3-Jan-25           |

| SR. NO. | ISIN         | ISSUER NAME  | NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY       | SECURITY TYPE | FACE VALUE (₹) | ACTIVATED ON |
|---------|--------------|--|---|---------------|----------------|--------------|
| 11      | INE1GDU01017 | PARKSLEY GLOBAL PRIVATE LIMITED # EQUITY SHARES            | LINK INTIME INDIA PRIVATE LIMITED                       | Equity Shares | 10/-           | 3-Jan-25     |
| 12      | INE1GDW01013 | ASAADHARAN FOUNDATION # EQUITY SHARES                      | ONEPLUS RTA SERVICES PRIVATE LIMITED                    | Equity Shares | 10/-           | 3-Jan-25     |
| 13      | INE1GE901017 | KR INNOVATION CENTRE # EQUITY SHARES                       | INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED | Equity Shares | 100/-          | 3-Jan-25     |
| 14      | INE1GFO01015 | CARDINAL MERCANTILE PRIVATE LIMITED # EQUITY SHARES        | KFIN TECHNOLOGIES LIMITED                               | Equity Shares | 10/-           | 3-Jan-25     |
| 15      | INE1GE301010 | AUTOFORM ENGINEERING INDIA PRIVATE LIMITED # EQUITY SHARES | VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED | Equity Shares | 10/-           | 3-Jan-25     |
| 16      | INE1GI701017 | I MONEY WALLET PRIVATE LIMITED # EQUITY SHARES             | MAASHITLA SECURITIES (P) LIMITED                        | Equity Shares | 10/-           | 3-Jan-25     |
| 17      | INE1GEA01017 | SRI ANDAL PAPER AND BOARDS PRIVATE LIMITED # EQUITY SHARES | GNSA INFOTECH PRIVATE LIMITED                           | Equity Shares | 100/-          | 3-Jan-25     |
| 18      | INE1GDZ01016 | MALAYA POLYTECH INDUSTRIES PRIVATE LIMITED # EQUITY SHARES | CDSL VENTURES LIMITED                                   | Equity Shares | 1,00,000/-     | 3-Jan-25     |
| 19      | INE1GI301016 | JAY BHAWANI COAL FIELDS PRIVATE LIMITED # EQUITY SHARES    | KFIN TECHNOLOGIES LIMITED                               | Equity Shares | 10/-           | 3-Jan-25     |
| 20      | INE1GI401014 | ACCELALPHA SOFTWARE PRIVATE LIMITED # EQUITY SHARES        | CIL SECURITIES LIMITED                                  | Equity Shares | 10/-           | 3-Jan-25     |

| SR. NO. | ISIN         | ISSUER NAME  | NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY  | SECURITY TYPE | FACE VALUE (₹) | ACTIVATED ON |
|---------|--------------|--|--|---------------|----------------|--------------|
| 21      | INE1GE701011 | HYPERSTATE TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES                            | PURVA SHARE REGISTRY INDIA PRIVATE LIMITED         | Equity Shares | 10/-           | 3-Jan-25     |
| 22      | INE1GE201012 | BUHLER & SCHERLER (INDIA) PRIVATE LIMITED # EQUITY SHARES                          | CIL SECURITIES LIMITED                             | Equity Shares | 10/-           | 3-Jan-25     |
| 23      | INE1GI501011 | VALUEFY TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES                               | MAASHITLA SECURITIES (P) LIMITED                   | Equity Shares | 10/-           | 3-Jan-25     |
| 24      | INE1GI201018 | MEKANZLER INFRA PRIVATE LIMITED # EQUITY SHARES                                    | BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED | Equity Shares | 10/-           | 3-Jan-25     |
| 25      | INE1GI901013 | NLA INFRASTRUCTURE PRIVATE LIMITED # EQUITY SHARES                                 | MAHESHWARI DATAMATICS PVT. LIMITED                 | Equity Shares | 10/-           | 3-Jan-25     |
| 26      | INE1GHT01010 | DR. SCHUMACHER INDIA PRIVATE LIMITED # EQUITY SHARES                               | KFIN TECHNOLOGIES LIMITED                          | Equity Shares | 10/-           | 3-Jan-25     |
| 27      | INE1GHR01014 | PANARIAGROUP INDIA INDUSTRIE CERAMICHE PRIVATE LIMITED # EQUITY SHARES             | ALANKIT ASSIGNMENTS LIMITED                        | Equity Shares | 10/-           | 3-Jan-25     |
| 28      | INE1GHS01012 | BAUER KOMPRESSOREN INDIA PRIVATE LIMITED # EQUITY SHARES                           | LINK INTIME INDIA PRIVATE LIMITED                  | Equity Shares | 10/-           | 3-Jan-25     |
| 29      | INE0QPI01025 | SUDEEP PHARMA LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE. 1/- AFTER SUB-DIVISION | LINK INTIME INDIA PRIVATE LIMITED                  | Equity Shares | 1/-            | 3-Jan-25     |
| 30      | INE1GI801015 | ASHA ELESYS PRIVATE LIMITED # EQUITY SHARES  | CDSL VENTURES LIMITED                              | Equity Shares | 10/-           | 3-Jan-25     |

| SR. NO. | ISIN         | ISSUER NAME  | NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY  | SECURITY TYPE | FACE VALUE (₹) | ACTIVATED ON |
|---------|--------------|--|--|---------------|----------------|--------------|
| 31      | INE1GHU01018 | NAVIN INFRASOLUTIONS PRIVATE LIMITED # EQUITY SHARES                       | CDSL VENTURES LIMITED                              | Equity Shares | 10/-           | 3-Jan-25     |
| 32      | INE1GIC01014 | INOUE MFG.& ENGINEERING INDIA PRIVATE LIMITED # EQUITY SHARES              | LINK INTIME INDIA PRIVATE LIMITED                  | Equity Shares | 10/-           | 3-Jan-25     |
| 33      | INE1GHY01010 | EPPION LIFESCIENCES PRIVATE LIMITED # EQUITY SHARES                        | BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED | Equity Shares | 10/-           | 3-Jan-25     |
| 34      | INE1GI001012 | SHRESTH COMMODITIES AND FINANCIAL SERVICES PRIVATE LIMITED # EQUITY SHARES | MAASHITLA SECURITIES (P) LIMITED                   | Equity Shares | 10/-           | 3-Jan-25     |
| 35      | INE1GI101010 | FUTUREWORKS MEDIA LIMITED # EQUITY SHARES                                  | MAASHITLA SECURITIES (P) LIMITED                   | Equity Shares | 10/-           | 3-Jan-25     |
| 36      | INE1GFN01017 | MURARKA SUITINGS PRIVATE LIMITED # EQUITY SHARES                           | MAASHITLA SECURITIES (P) LIMITED                   | Equity Shares | 100/-          | 3-Jan-25     |
| 37      | INE1GHX01012 | NRS AGRO PRIVATE LIMITED # EQUITY SHARES                                   | NICHE TECHNOLOGIES PRIVATE LIMITED                 | Equity Shares | 10/-           | 3-Jan-25     |
| 38      | INE1GHZ01017 | MIRHAE ENGINEERING INDIA PRIVATE LIMITED # EQUITY SHARES                   | MAASHITLA SECURITIES (P) LIMITED                   | Equity Shares | 10/-           | 3-Jan-25     |
| 39      | INE1GIB01016 | GANPATI EXCLUSIVE DESIGNER SAREES PRIVATE LIMITED # EQUITY SHARES          | MAASHITLA SECURITIES (P) LIMITED                   | Equity Shares | 10/-           | 3-Jan-25     |
| 40      | INE1GHW01014 | SHIV SHAKTI CERAMIC PRIVATE LIMITED # EQUITY SHARES                        | KFIN TECHNOLOGIES LIMITED                          | Equity Shares | 10/-           | 3-Jan-25     |

| SR. NO. | ISIN         | ISSUER NAME  | NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY | SECURITY TYPE | FACE VALUE (₹) | ACTIVATED ON |
|---------|--------------|--|---|---------------|----------------|--------------|
| 41      | INE1GHP01018 | MAHESHWAR FLOORING INDUSTRIES LIMITED # EQUITY SHARES          | CAMEO CORPORATE SERVICES LIMITED                  | Equity Shares | 10/-           | 3-Jan-25     |
| 42      | INE1GDV01015 | ASSOCIATED PUBLISHERS (MADRAS) PRIVATE LIMITED # EQUITY SHARES | GNSA INFOTECH PRIVATE LIMITED                     | Equity Shares | 100/-          | 3-Jan-25     |
| 43      | INE1GE001016 | KRUSHI FINANCIAL SERVICES LIMITED # EQUITY SHARES              | ELEVATE FINTECH PRIVATE LIMITED                   | Equity Shares | 10/-           | 3-Jan-25     |
| 44      | INE1GFM01019 | EIFFIL WATER INFRA PRIVATE LIMITED # EQUITY SHARES             | SKYLINE FINANCIAL SERVICES PRIVATE LIMITED        | Equity Shares | 10/-           | 3-Jan-25     |
| 45      | INE1GEB01015 | SUDAL ENTERPRISES PRIVATE LIMITED # EQUITY SHARES              | BIGSHARE SERVICES PRIVATE LIMITED                 | Equity Shares | 10/-           | 3-Jan-25     |
| 46      | INE1GE601013 | DMD DEVELOPERS PRIVATE LIMITED # EQUITY SHARES                 | ONEPLUS RTA SERVICES PRIVATE LIMITED              | Equity Shares | 10/-           | 3-Jan-25     |
| 47      | INE1GEC01013 | RICH VALLEY DRYFRUIT PRIVATE LIMITED # EQUITY SHARES           | BIGSHARE SERVICES PRIVATE LIMITED                 | Equity Shares | 10/-           | 3-Jan-25     |
| 48      | INE1GDQ01015 | AP MILLENNIUM PRIVATE LIMITED # EQUITY SHARES                  | PURVA SHARE REGISTRY INDIA PRIVATE LIMITED        | Equity Shares | 10/-           | 3-Jan-25     |
| 49      | INE1GE401018 | MOISSANITE APPARELS PRIVATE LIMITED # EQUITY SHARES            | SKYLINE FINANCIAL SERVICES PRIVATE LIMITED        | Equity Shares | 10/-           | 3-Jan-25     |
| 50      | INE1GDT01019 | MMG STEELS PRIVATE LIMITED # EQUITY SHARES                     | CIL SECURITIES LIMITED                            | Equity Shares | 10/-           | 3-Jan-25     |

| SR. NO. | ISIN         | ISSUER NAME  | NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY       | SECURITY TYPE                   | FACE VALUE (₹) | ACTIVATED ON |
|---------|--------------|--|---|---------------------------------|----------------|--------------|
| 51      | INE1GE101014 | KATARIA DHULCHAND PANNALAL JEWELLERS PRIVATE LIMITED # EQUITY SHARES                         | CAMEO CORPORATE SERVICES LIMITED                        | Equity Shares                   | 10/-           | 3-Jan-25     |
| 52      | INE1GE501015 | SG AEROSPACE (INDIA) PRIVATE LIMITED # EQUITY SHARES   | CIL SECURITIES LIMITED                                  | Equity Shares                   | 10/-           | 3-Jan-25     |
| 53      | INE1GDR01013 | RCT SOLUTIONS INDIA PRIVATE LIMITED # EQUITY SHARES  | CIL SECURITIES LIMITED                                  | Equity Shares                   | 10/-           | 3-Jan-25     |
| 54      | INE1GHQ01016 | BANKA EARTH FOUNDATION # EQUITY SHARES   | BIGSHARE SERVICES PRIVATE LIMITED                       | Equity Shares                   | 10/-           | 3-Jan-25     |
| 55      | INE1GHN01013 | MAHASAI ALUMINIUM PROFILES PRIVATE LIMITED # EQUITY SHARES                                   | VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED | Equity Shares                   | 10/-           | 3-Jan-25     |
| 56      | INE0V9Q04014 | AKP HOLDINGS LTD# UNSEC NON CUM NON PART RED NON CONV PRE SH-RD 11-01-2029                   | KFIN TECHNOLOGIES LIMITED                               | Preference Shares               | 1,000/-        | 3-Jan-25     |
| 57      | INE1AN703012 | SONA VETS PVT LTD# NON CUM NON PART COMP CONV PREF SH-RD 28-08-2044                          | ALANKIT ASSIGNMENTS LIMITED                             | Preference Shares               | 100/-          | 3-Jan-25     |
| 58      | INE1DJ204014 | AMRIT CIC PVT LTD# 10% (DIV) NON CUM NON PART RED NON CONV PREF SH-RD 21-05-2029             | SKYLINE FINANCIAL SERVICES PRIVATE LIMITED              | Preference Shares               | 10/-           | 3-Jan-25     |
| 59      | INE1DEP03018 | MIELE INDIA PVT LTD# NON CUM NON PART COMP CONV PREF SH-RD 30-04-2032                        | KFIN TECHNOLOGIES LIMITED                               | Preference Shares               | 100/-          | 3-Jan-25     |
| 60      | INE0SIY03029 | VALUEPLUS TECHNOLOGIES PVT LTD#0.0001(DIV) UNSEC NCUM PART NRED FULL CCPS SR B-RD 05-11-2044 | KFIN TECHNOLOGIES LIMITED                               | Participating Preference Shares | 100/-          | 3-Jan-25     |

| SR. NO. | ISIN         | ISSUER NAME   | NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY       | SECURITY TYPE                            | FACE VALUE (₹) | ACTIVATED ON |
|---------|--------------|---|---|--|----------------|--------------|
| 61      | INE0D2P03072 | TEXT MERCATO SOLUTIONS PVT LTD#0.0001%(DIV)UNSEC CUM NPART NRED CCPS PRE SR A-RD 22-03-2042         | MAASHITLA SECURITIES (P) LIMITED                        | Cumulative Preference Shares             | 10/-           | 3-Jan-25     |
| 62      | INE1CF103013 | MARKET PULSE TECHNOLOGIES PVT LTD#0.001% (DIV) UNSEC CUM PART FULL CCPS PRE-SR A3-RD 23-10-2043     | KFIN TECHNOLOGIES LIMITED                               | Cumulative Convertible Preference Shares | 100/-          | 3-Jan-25     |
| 63      | INE0VMV03146 | AARAV UNMANNED SYSTEMS PVT LTD#0.1% (DIV) CUM PART NON RED COMP CONV PREF SH SR B-RD 29-09-2044     | INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED | Cumulative Convertible Preference Shares | 100/-          | 3-Jan-25     |
| 64      | INE0I8603069 | CREDRIGHT PVT LTD#0.01% (DIV) SEC CUM NON PART NON RED COMP CONV PREF SH PRE-SR A-RD 18.05.2038     | BIGSHARE SERVICES PRIVATE LIMITED                       | Cumulative Convertible Preference Shares | 10/-           | 3-Jan-25     |
| 65      | INE0B7Y03026 | BLU-SMART MOBILITY PVT LTD#0.01% CUM FULL COMP CONV PREF SH SR A1-RD 11-05-2042                     | LINK INTIME INDIA PRIVATE LIMITED                       | Cumulative Convertible Preference Shares | 10/-           | 3-Jan-25     |
| 66      | INF769K01NP1 | MIRAE ASSET IM(I) PVT LTD#MIRAE MF-MIRAE ASSET NIFTY INDIA NEW AGE CONSUMPTION ETF FOF-DIR-GROWTH   | KFIN TECHNOLOGIES LIMITED                               | Open Ended Mutual Fund                   | 10/-           | 3-Jan-25     |
| 67      | INF769K01NO4 | MIRAE ASSET IM(I) PVT LTD#MIRAE MF-MIRAE ASSET NIFTY INDIA NEW AGE CONSUMPTION ETF FOF-RG-IDCW POUT | KFIN TECHNOLOGIES LIMITED                               | Open Ended Mutual Fund                   | 10/-           | 3-Jan-25     |
| 68      | INF769K01NN6 | MIRAE ASSET IM(I) PVT LTD#MIRAE MF-MIRAE ASSET NIFTY INDIA NEW AGE CONSUMPTION ETF FOF-RG-IDCW RINV | KFIN TECHNOLOGIES LIMITED                               | Open Ended Mutual Fund                   | 10/-           | 3-Jan-25     |
| 69      | INF769K01NQ9 | MIRAE ASSET IM(I) PVT LTD#MIRAE MF-MIRAE ASSET NIFTY INDIA NEW AGE CONSUMPTION ETF FOF-DR-IDCW RINV | KFIN TECHNOLOGIES LIMITED                               | Open Ended Mutual Fund                   | 10/-           | 3-Jan-25     |
| 70      | INF769K01NM8 | MIRAE ASSET IM(I) PVT LTD#MIRAE MF-MIRAE ASSET NIFTY INDIA NEW AGE CONSUMPTION ETF FOF-REG-GROWTH   | KFIN TECHNOLOGIES LIMITED                               | Open Ended Mutual Fund                   | 10/-           | 3-Jan-25     |

| SR. NO. | ISIN         | ISSUER NAME   | NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY | SECURITY TYPE            | FACE VALUE (₹) | ACTIVATED ON |
|---------|--------------|---|---|--------------------------|----------------|--------------|
| 71      | INF769K01NR7 | MIRAE ASSET IM(1) PVT LTD#MIRAE MF-MIRAE ASSET NIFTY INDIA NEW AGE CONSUMPTION ETF FOF-DR-IDCW POUT | KFIN TECHNOLOGIES LIMITED                         | Open Ended Mutual Fund   | 10/-           | 3-Jan-25     |
| 72      | INE0Q9613011 | WOMANCART LIMITED#FULLY CONVERTIBLE WARRANTS-RD 04.01.2026  | MAASHITLA SECURITIES (P) LIMITED                  | Warrants                 | 10/-           | 3-Jan-25     |
| 73      | INE0UAV08019 | APPACUS PVT LTD#0.10% USEC NGRT SNR TAX NCUM URTD PRN PRT CCD PPLOA-RD 17-11-2026                   | LINK INTIME INDIA PRIVATE LIMITED                 | Debentures               | 1,000/-        | 3-Jan-25     |
| 74      | IN8836K07055 | EDEL FINANCE COMPANY LTD#10% SEC NG SNR TAX NCUM RTD RED PRN PRT NCD SR L7L403A PP-RD 17-12-2027    | KFIN TECHNOLOGIES LIMITED                         | Debentures               | 1,00,000/-     | 3-Jan-25     |
| 75      | INE475Y07336 | ABT INDUSTRIES LTD#10.50% SEC NGRT TAX NCUM URTD RED PRN PRT NCD SR 6 PP-RD 26.12.2034              | LINK INTIME INDIA PRIVATE LIMITED                 | Debentures               | 1,000/-        | 3-Jan-25     |
| 76      | INE093JB74N6 | ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG25SP151 SR I PP-RD 04-03-2030  | LINK INTIME INDIA PRIVATE LIMITED                 | Debentures               | 1,00,000/-     | 3-Jan-25     |
| 77      | INE572E07209 | PNB HOUSING FIN LTD#8.104% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR LXVII PP-RD 20.04.2028      | LINK INTIME INDIA PRIVATE LIMITED                 | Debentures               | 1,00,000/-     | 3-Jan-25     |
| 78      | INE1GAM15010 | ROGER 08 2024#9.60% SEC TAX NCUM RTD RED PRN PRT PTC SR A1 LOA-RD 19-08-2026                        | NSDL DATABASE MANAGEMENT LIMITED                  | Pass Through Certificate | 1/-            | 3-Jan-25     |
| 79      | INE1GAM15028 | ROGER 08 2024#12% SEC TAX NCUM RTD RED PRN PRT PTC SR A2 LOA-RD 19-08-2026                          | NSDL DATABASE MANAGEMENT LIMITED                  | Pass Through Certificate | 1/-            | 3-Jan-25     |
| 80      | INE929014CY2 | RELIANCE RETAIL VENTURES LTD # COMMERCIAL PAPER - MATURITY DATE 17.03.2025                          | KFIN TECHNOLOGIES LIMITED                         | Commercial Paper         | 5,00,000/-     | 3-Jan-25     |

| SR. NO. | ISIN         | ISSUER NAME  | NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY | SECURITY TYPE                       | FACE VALUE (₹) | ACTIVATED ON |
|---------|--------------|--|---|-------------------------------------|----------------|--------------|
| 81      | INE233A14X98 | GODREJ INDUSTRIES LTD #<br>COMMERCIAL PAPER - MATURITY<br>DATE 07-04-2025                              | LINK INTIME INDIA<br>PRIVATE LIMITED              | Commercial<br>Paper                 | 5,00,000/-     | 3-Jan-25     |
| 82      | INE870H14UI7 | NETWORK 18 MEDIA &<br>INVESTMENTS LTD # COMMERCIAL<br>PAPER - MATURITY DATE<br>17.03.2025              | KFIN TECHNOLOGIES<br>LIMITED                      | Commercial<br>Paper                 | 5,00,000/-     | 3-Jan-25     |
| 83      | INE508G14HC5 | TIME TECHNOPLAST LTD #<br>COMMERCIAL PAPER - MATURITY<br>DATE 07-04-2025                               | LINK INTIME INDIA<br>PRIVATE LIMITED              | Commercial<br>Paper                 | 5,00,000/-     | 3-Jan-25     |
| 84      | INE563J14CN2 | ASTEC LIFESCIENCES<br>LIMITED#COMMERCIAL PAPER -<br>RED DT 03.04.2025                                  | LINK INTIME INDIA<br>PRIVATE LIMITED              | Commercial<br>Paper                 | 5,00,000/-     | 3-Jan-25     |
| 85      | INE110L14SU9 | RELIANCE JIO INFOCOMM LTD #<br>COMMERCIAL PAPER - MATURITY<br>DATE 24.03.2025                          | KFIN TECHNOLOGIES<br>LIMITED                      | Commercial<br>Paper                 | 5,00,000/-     | 3-Jan-25     |
| 86      | INE248U14QP2 | 360 ONE PRIME LTD #<br>COMMERCIAL PAPER - MATURITY<br>DATE 26.06.2025                                  | LINK INTIME INDIA<br>PRIVATE LIMITED              | Commercial<br>Paper                 | 5,00,000/-     | 3-Jan-25     |
| 87      | INE879F14KD4 | INFINA FINANCE PVT LTD #<br>COMMERCIAL PAPER - MATURITY<br>DATE 21.02.2025                             | LINK INTIME INDIA<br>PRIVATE LIMITED              | Commercial<br>Paper                 | 5,00,000/-     | 3-Jan-25     |
| 88      | INF0RIW22VJ3 | ICICI PRUDENTIAL STRATEGIC<br>ALPHA FUND#ICICI PRUDENTIAL<br>ENHANCED DYNAMIC EQUITY<br>FUND-CLASS B52 | COMPUTER AGE<br>MANAGEMENT SERVICES<br>LTD        | Open Ended<br>AIF Category -<br>III | 100/-          | 3-Jan-25     |
| 89      | INF0RIW22VI5 | ICICI PRUDENTIAL STRATEGIC<br>ALPHA FUND#ICICI PRUDENTIAL<br>ENHANCED DYNAMIC EQUITY<br>FUND-CLASS A52 | COMPUTER AGE<br>MANAGEMENT SERVICES<br>LTD        | Open Ended<br>AIF Category -<br>III | 100/-          | 3-Jan-25     |
| 90      | INF0RIW22VF1 | ICICI PRUDENTIAL STRATEGIC<br>ALPHA FUND#ICICI PRUDENTIAL<br>ENHANCED DYNAMIC EQUITY<br>FUND-CLASS H51 | COMPUTER AGE<br>MANAGEMENT SERVICES<br>LTD        | Open Ended<br>AIF Category -<br>III | 100/-          | 3-Jan-25     |

| SR. NO. | ISIN         | ISSUER NAME   | NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY | SECURITY TYPE                 | FACE VALUE (₹) | ACTIVATED ON |
|---------|--------------|---|---|-------------------------------|----------------|--------------|
| 91      | INF0RIW22VK1 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS C52 | COMPUTER AGE MANAGEMENT SERVICES LTD              | Open Ended AIF Category - III | 100/-          | 3-Jan-25     |
| 92      | INF0T0J22284 | GIRIK CAPITAL FUND#GIRIK MULTICAP GROWTH EQUITY FUND III-I 01-11-2024                         | NSDL DATABASE MANAGEMENT LIMITED                  | Open Ended AIF Category - III | 100/-          | 3-Jan-25     |
| 93      | INF0T0J22250 | GIRIK CAPITAL FUND#GIRIK MULTICAP GROWTH EQUITY FUND III-E 01-11-2024                         | NSDL DATABASE MANAGEMENT LIMITED                  | Open Ended AIF Category - III | 100/-          | 3-Jan-25     |
| 94      | INF0RIW22VL9 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS F52 | COMPUTER AGE MANAGEMENT SERVICES LTD              | Open Ended AIF Category - III | 100/-          | 3-Jan-25     |
| 95      | INF0RIW22VB0 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS A51 | COMPUTER AGE MANAGEMENT SERVICES LTD              | Open Ended AIF Category - III | 100/-          | 3-Jan-25     |
| 96      | INF0RIW22VC8 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS B51 | COMPUTER AGE MANAGEMENT SERVICES LTD              | Open Ended AIF Category - III | 100/-          | 3-Jan-25     |
| 97      | INF0RIW22VE4 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS F51 | COMPUTER AGE MANAGEMENT SERVICES LTD              | Open Ended AIF Category - III | 100/-          | 3-Jan-25     |
| 98      | INF0RIW22VG9 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS J51 | COMPUTER AGE MANAGEMENT SERVICES LTD              | Open Ended AIF Category - III | 100/-          | 3-Jan-25     |
| 99      | INF0RIW22VD6 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS C51 | COMPUTER AGE MANAGEMENT SERVICES LTD              | Open Ended AIF Category - III | 100/-          | 3-Jan-25     |