



Central Depository Services (India) Limited

Convenient ⊕ Dependable ⊕ Secure

COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2025/15

January 08, 2025

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **January 07, 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 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 | IN8849B01027 | ACE SOFTWARE EXPORTS LTD#PARTLY PAID EQ SH OF RS.10/- & PAID UP RS.5/- LST/TRAD APPRL AWTD | ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED | Equity Shares | 10/- | 7-Jan-25 |
| 2 | INE1GO101012 | MASS INDUSTRIAL DEVELOPMENT CLUSTER ASSOCIATION # EQUITY SHARES | ANKIT CONSULTANCY PRIVATE LIMITED | Equity Shares | 10/- | 7-Jan-25 |
| 3 | IN8330T01012 | HAPPY FORGINGS LTD#EQUITY SHARES OF RS.2/- AFTER SUB-DIVISION LST/TRADING APPRL AWAITED | LINK INTIME INDIA PRIVATE LIMITED | Equity Shares | 2/- | 7-Jan-25 |
| 4 | IN8989J01016 | AMPVOLTS LTD#EQUITY SHARES WITH FACE VALUE RS.10/- LISTING/TRADING APPROVAL AWAITED | PURVA SHARE REGISTRY INDIA PRIVATE LIMITED | Equity Shares | 10/- | 7-Jan-25 |
| 5 | INE1GO001014 | JAGANNATH PLASTICS PRIVATE LIMITED # EQUITY SHARES | ANKIT CONSULTANCY PRIVATE LIMITED | Equity Shares | 10/- | 7-Jan-25 |
| 6 | INE1GNS01010 | VIYOM IMPEX PRIVATE LIMITED # EQUITY SHARES | SAG INFOTECH PRIVATE LIMITED | Equity Shares | 10/- | 7-Jan-25 Public |
| 7 | INE1GPK01012 | RAINBOW AVIATION PRIVATE LIMITED # EQUITY SHARES | PURVA SHARE REGISTRY INDIA PRIVATE LIMITED | Equity Shares | 10/- | 7-Jan-25 |
| 8 | INE1GO201010 | DARSHIT IMPEX PRIVATE LIMITED # EQUITY SHARES | RCMC SHARE REGISTRY (P) LIMITED | Equity Shares | 100/- | 7-Jan-25 |
| 9 | INE0VVO01013 | NORTHERN LIGHTS VENTURES PRIVATE LIMITED # EQUITY SHARES | MAASHITLA SECURITIES (P) LIMITED | Equity Shares | 10/- | 7-Jan-25 |
| 10 | INE1GNU01016 | NARAN CHIRAKKAL CORPORATE PRIVATE LIMITED # EQUITY SHARES | GNSA INFOTECH PRIVATE LIMITED | Equity Shares | 10/- | 7-Jan-25 |

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|---------|--------------|--|---|---------------|----------------|--------------|
| 11 | INE0EAS01014 | CONNPLEX CINEMAS LIMITED # EQUITY SHARES | ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED | Equity Shares | 10/- | 7-Jan-25 |
| 12 | INE1GHI01013 | SUREFLO TECHCON PRIVATE LIMITED # EQUITY SHARES | MAASHITLA SECURITIES (P) LIMITED | Equity Shares | 10/- | 7-Jan-25 |
| 13 | INE1GPQ01019 | SUPREME ALLIED SERVICES PRIVATE LIMITED # EQUITY SHARES | LINK INTIME INDIA PRIVATE LIMITED | Equity Shares | 100/- | 7-Jan-25 |
| 14 | INE1GPM01018 | NGC TRANSMISSION CHENNAI PRIVATE LIMITED # EQUITY SHARES | INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED | Equity Shares | 10/- | 7-Jan-25 |
| 15 | INE1GNI01011 | KANHIYARAJ FOUNDATION # EQUITY SHARES | CDSL VENTURES LIMITED | Equity Shares | 10/- | 7-Jan-25 |
| 16 | INE1GNJ01019 | DIYA DESIGN STUDIO PRIVATE LIMITED # EQUITY SHARES | SYSTEM SUPPORT SERVICES | Equity Shares | 10/- | 7-Jan-25 |
| 17 | INE1GPP01011 | PMV NUTRIENT PRODUCTS PRIVATE LIMITED # EQUITY SHARES | MAASHITLA SECURITIES (P) LIMITED | Equity Shares | 10/- | 7-Jan-25 |
| 18 | INE1GNR01012 | SAMPATTI NEW LIFE PRIVATE LTD # EQUITY SHARES | PURVA SHARE REGISTRY INDIA PRIVATE LIMITED | Equity Shares | 10/- | 7-Jan-25 |
| 19 | INE1GPN01016 | H.G. MOOLRAJ SOLAR PROJECT PRIVATE LIMITED # EQUITY SHARES | CDSL VENTURES LIMITED | Equity Shares | 10/- | 7-Jan-25 |
| 20 | INE1GNL01015 | SHREE GANESH AGROVET PRIVATE LIMITED # EQUITY SHARES | ALANKIT ASSIGNMENTS LIMITED | Equity Shares | 10/- | 7-Jan-25 |

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|---------|--------------|---|---|---------------|----------------|--------------|
| 21 | INE1GPJ01014 | TRINITY VINIMAY PRIVATE LIMITED # EQUITY SHARES | PURVA SHARE REGISTRY INDIA PRIVATE LIMITED | Equity Shares | 10/- | 7-Jan-25 |
| 22 | INE1GPT01013 | SHETH INSULATIONS PRIVATE LIMITED # EQUITY SHARES | ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED | Equity Shares | 10/- | 7-Jan-25 |
| 23 | INE1GNT01018 | TULASI BROADCASTING NETWORK LIMITED # EQUITY SHARES | VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED | Equity Shares | 10/- | 7-Jan-25 |
| 24 | INE1GNP01016 | FARCAST BIOSCIENCES INDIA PRIVATE LIMITED # EQUITY SHARES | CAMEO CORPORATE SERVICES LIMITED | Equity Shares | 1/- | 7-Jan-25 |
| 25 | INE1GPL01010 | BEACON DIAGNOSTICS PVT LTD # EQUITY SHARES | ADROIT CORPORATE SERVICES PRIVATE LIMITED | Equity Shares | 100/- | 7-Jan-25 |
| 26 | INE1GPO01014 | PURVANCHAL PROJECTS PRIVATE LIMITED # EQUITY SHARES | MINDEX CAPITAL MARKET PRIVATE LIMITED | Equity Shares | 10/- | 7-Jan-25 |
| 27 | INE1GNM01013 | STOCKPRO 9 CAPITAL PRIVATE LIMITED # EQUITY SHARES | CDSL VENTURES LIMITED | Equity Shares | 10/- | 7-Jan-25 |
| 28 | INE1GNN01011 | VISHVARAJ RENEWABLES PRIVATE LIMITED # EQUITY SHARES | LINK INTIME INDIA PRIVATE LIMITED | Equity Shares | 10/- | 7-Jan-25 |
| 29 | INE1GNK01017 | S D RECREATIONAL SERVICES PRIVATE LIMITED # EQUITY SHARES | LINK INTIME INDIA PRIVATE LIMITED | Equity Shares | 10/- | 7-Jan-25 |
| 30 | INE1GKV01010 | SEETU ORBIT CABLE INDIA PRIVATE LIMITED # EQUITY SHARES | LINK INTIME INDIA PRIVATE LIMITED | Equity Shares | 10/- | 7-Jan-25 |

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|---------|--------------|---|---|-------------------|----------------|--------------|
| 31 | INE1GNQ01014 | TEK CUBE PRIVATE LIMITED # EQUITY SHARES | CIL SECURITIES LIMITED | Equity Shares | 10/- | 7-Jan-25 |
| 32 | INE1GNO01019 | SANDBOX AA PRIVATE LIMITED # EQUITY SHARES | MAASHITLA SECURITIES (P) LIMITED | Equity Shares | 10/- | 7-Jan-25 |
| 33 | INE1GO401016 | ALANG AUTO AND GENERAL ENGINEERING COMPANY PVT LIMITED # EQUITY SHARES | MUDRA RTA VENTURES PRIVATE LIMITED | Equity Shares | 10/- | 7-Jan-25 |
| 34 | INE1GPS01015 | BYONDNXT SMART HOME PRIVATE LIMITED # EQUITY SHARES | GNSA INFOTECH PRIVATE LIMITED | Equity Shares | 10/- | 7-Jan-25 |
| 35 | INE1GO301018 | LIBERTY NATURAL WEAVES PRIVATE LIMITED # EQUITY SHARES | ONEPLUS RTA SERVICES PRIVATE LIMITED | Equity Shares | 10/- | 7-Jan-25 |
| 36 | INE0WZH01016 | ANANTECH VENTURES LIMITED # EQUITY SHARES | MAASHITLA SECURITIES (P) LIMITED | Equity Shares | 10/- | 7-Jan-25 |
| 37 | INE1GRT01019 | SINGULARITY DYNAMICS PRIVATE LIMITED # EQUITY SHARES | LINK INTIME INDIA PRIVATE LIMITED | Equity Shares | 10/- | 7-Jan-25 |
| 38 | INE1GPU01011 | MAHARAJA DREAM HOMES PRIVATE LIMITED # EQUITY SHARES | PURVA SHARE REGISTRY INDIA PRIVATE LIMITED | Equity Shares | 10/- | 7-Jan-25 |
| 39 | INE1GPR01017 | RAGHAV INVESTMENT PRIVATE LIMITED # EQUITY SHARES | SAG INFOTECH PRIVATE LIMITED | Equity Shares | 10/- | 7-Jan-25 |
| 40 | INE0D2P03122 | TEXT MERCATO SOLUTIONS PVT LTD#0.0001%(DIV) UNSEC NCUM NPART NRED CCPS PRE SR A-RD 25-08-2042 | MAASHITLA SECURITIES (P) LIMITED | Preference Shares | 10/- | 7-Jan-25 |

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|---------|--------------|--|---|--|----------------|--------------|
| 41 | INE0F0S04076 | LOK8 INFRA PVT LTD#2% (DIV) UNSEC NON CUM NON PART RED NON CONV PREF SH-RD 20-06-2044 | CDSL VENTURES LIMITED | Preference Shares | 10/- | 7-Jan-25 |
| 42 | INE0D2P03148 | TEXT MERCATO SOLUTIONS PVT LTD#0.0001%(DIV) UNSEC NCUM NPART NRED CCPS PRE SR A-RD 27-07-2042 | MAASHITLA SECURITIES (P) LIMITED | Preference Shares | 10/- | 7-Jan-25 |
| 43 | INE0D2P03130 | TEXT MERCATO SOLUTIONS PVT LTD#0.0001%(DIV) UNSEC NCUM NPART NRED CCPS PRE SR A-RD 26-05-2042 | MAASHITLA SECURITIES (P) LIMITED | Preference Shares | 10/- | 7-Jan-25 |
| 44 | INE0D2P03080 | TEXT MERCATO SOLUTIONS PVT LTD#0.0001%(DIV) UNSEC NCUM NPART NRED CCPS PRE SR A-RD 09-06-2042 | MAASHITLA SECURITIES (P) LIMITED | Preference Shares | 10/- | 7-Jan-25 |
| 45 | INE0D2P03114 | TEXT MERCATO SOLUTIONS PVT LTD#0.0001%(DIV) UNSEC NCUM NPART NRED CCPS PRE SR A-RD 24-04-2042 | MAASHITLA SECURITIES (P) LIMITED | Preference Shares | 10/- | 7-Jan-25 |
| 46 | INE0D2P03106 | TEXT MERCATO SOLUTIONS PVT LTD#0.0001%(DIV) UNSEC NCUM NPART NRED CCPS PRE SR A-RD 22-06-2042 | MAASHITLA SECURITIES (P) LIMITED | Preference Shares | 10/- | 7-Jan-25 |
| 47 | INE0D2P03098 | TEXT MERCATO SOLUTIONS PVT LTD#0.0001%(DIV) UNSEC NCUM NPART NRED CCPS PRE SR A-RD 20-09-2042 | MAASHITLA SECURITIES (P) LIMITED | Preference Shares | 10/- | 7-Jan-25 |
| 48 | INE0LQW03054 | TRUCKHALL PVT LTD#0.001% (DIV) CUM COMP CONV PREF SH-RD 29-08-2044 | LINK INTIME INDIA PRIVATE LIMITED | Cumulative Convertible Preference Shares | 10/- | 7-Jan-25 |
| 49 | INE516Y07519 | PIRAMAL CAPITAL & HOUSING FINANCE LTD#9.30% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 07-01-2027 | LINK INTIME INDIA PRIVATE LIMITED | Debentures | 1,00,000/- | 7-Jan-25 |
| 50 | INE721A07SK1 | SHRIRAM FINANCE LTD#8.9043% SEC NG SNR TAX NC RTD RED NCD SR SFL 4 PPD 24-25 TR 6 PP-RD 04012030 | INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED | Debentures | 1,00,000/- | 7-Jan-25 |

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|---------|--------------|--|---|---------------|----------------|--------------|
| 51 | INE660C07982 | CENTRUM CAPITAL LTD#11.27% SEC NG TAX NC URTD RED PRN PRT NCD SR CCL/NCD/2024-25/06 PP-RD 30.06.2028 | NSDL DATABASE MANAGEMENT LIMITED | Debentures | 1,00,000/- | 7-Jan-25 |
| 52 | INE532F07G08 | EDELWEISS FINANCIAL SERVICES LTD#9.50% SEC NGRT SNR TAX NCUM RTD RED NCD SR I PI-RD 24.01.2027 | KFIN TECHNOLOGIES LIMITED | Debentures | 1,000/- | 7-Jan-25 |
| 53 | INE532F07GQ3 | EDELWEISS FINANCIAL SERVICES LTD#9.57% SEC NGRT SNR TAX NCUM RTD RED NCD SR III PI-RD 24.01.2028 | KFIN TECHNOLOGIES LIMITED | Debentures | 1,000/- | 7-Jan-25 |
| 54 | INE532F07GZ4 | EDELWEISS FINANCIAL SERVICES LTD#10% SEC NGRT SNR TAX NCUM RTD RED NCD SR IV PI-RD 24.01.2028 | KFIN TECHNOLOGIES LIMITED | Debentures | 1,000/- | 7-Jan-25 |
| 55 | INE532F07GX9 | EDELWEISS FINANCIAL SERVICES LTD#10.04% SEC NGRT SNR TAX NCUM RTD RED NCD SR VI PI-RD 24.01.2030 | KFIN TECHNOLOGIES LIMITED | Debentures | 1,000/- | 7-Jan-25 |
| 56 | INE532F07GW1 | EDELWEISS FINANCIAL SERVICES LTD#10.50% SEC NGRT SNR TAX NCUM RTD RED NCD SR VII PI-RD 24.01.2030 | KFIN TECHNOLOGIES LIMITED | Debentures | 1,000/- | 7-Jan-25 |
| 57 | INE532F07GU5 | EDELWEISS FINANCIAL SERVICES LTD#10.50% SEC NGRT SNR TAX NCUM RTD RED NCD SR IX PI-RD 24.01.2030 | KFIN TECHNOLOGIES LIMITED | Debentures | 1,000/- | 7-Jan-25 |
| 58 | INE532F07GT7 | EDELWEISS FINANCIAL SERVICES LTD#10.49% SEC NGRT SNR TAX NCUM RTD RED NCD SR X PI-RD 24.01.2035 | KFIN TECHNOLOGIES LIMITED | Debentures | 1,000/- | 7-Jan-25 |
| 59 | INE532F07GR1 | EDELWEISS FINANCIAL SERVICES LTD#11% SEC NGRT SNR TAX NCUM RTD RED NCD SR XI PI-RD 24.01.2035 | KFIN TECHNOLOGIES LIMITED | Debentures | 1,000/- | 7-Jan-25 |
| 60 | INE532F07GS9 | EDELWEISS FINANCIAL SERVICES LTD#11% SEC NGRT SNR TAX NCUM RTD RED NCD SR XII PI-RD 24.01.2035 | KFIN TECHNOLOGIES LIMITED | Debentures | 1,000/- | 7-Jan-25 |

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|---------|--------------|---|---|---------------|----------------|--------------|
| 61 | INE093JB75F9 | ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG25SP159 SR I PP-RD 18-03-2030 | LINK INTIME INDIA PRIVATE LIMITED | Debentures | 1,00,000/- | 7-Jan-25 |
| 62 | INE093JB75C6 | ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG25SP159 SR II PP-RD 18-03-2030 | LINK INTIME INDIA PRIVATE LIMITED | Debentures | 1,00,000/- | 7-Jan-25 |
| 63 | INE05LY07AB0 | S M L FINANCE LTD#13% SC NG SNR TX NC URT RED PRN PRT NCD SR 104 TR 3 PP-RD 01.11.2034 | LINK INTIME INDIA PRIVATE LIMITED | Debentures | 1,000/- | 7-Jan-25 |
| 64 | INE05LY07AA2 | S M L FINANCE LTD#12.50% SC NG SNR TX NC URT RED PRN PRT NCD SR 104 TR 2 PP-RD 01.11.2034 | LINK INTIME INDIA PRIVATE LIMITED | Debentures | 1,000/- | 7-Jan-25 |
| 65 | INE05LY07AC8 | S M L FINANCE LTD#12.50% SC NG SNR TX NC URT RED PRN PRT NCD SR 104 TR 4 PP-RD 15.11.2034 | LINK INTIME INDIA PRIVATE LIMITED | Debentures | 1,000/- | 7-Jan-25 |
| 66 | INE05LY07AD6 | S M L FINANCE LTD#12.50% SC NG SNR TX NC URT RED PRN PRT NCD SR 104 TR 5 PP-RD 30.11.2034 | LINK INTIME INDIA PRIVATE LIMITED | Debentures | 1,000/- | 7-Jan-25 |
| 67 | INE05LY07996 | S M L FINANCE LTD#12.50% SC NG SNR TX NC URT RED PRN PRT NCD SR 104 TR 1 PP-RD 15.10.2034 | LINK INTIME INDIA PRIVATE LIMITED | Debentures | 1,000/- | 7-Jan-25 |
| 68 | INE03W107306 | ARKA FINCAP LTD#9.38% SEC NGRT SNR TAX NCUM RTD RED NCD SR XVIII PP-RD 05-01-2029 | LINK INTIME INDIA PRIVATE LIMITED | Debentures | 1,00,000/- | 7-Jan-25 |
| 69 | INE0KQ407024 | RETRANZ INFOLABS PVT LTD#0.01% SEC GRT SNR TAX NCUM URTD RED PRN PRT CCD SR-B1 PP-RD 21-05-2026 | BIGSHARE SERVICES PRIVATE LIMITED | Debentures | 100/- | 7-Jan-25 |
| 70 | INE0LLX07DW1 | AHALIA FINFOREX LTD#10.75% SEC NGRT TAX NCUM URTD RED PRN PRT NCD SR 29A F29A3 PP-RD 28-12-2027 | CAMEO CORPORATE SERVICES LIMITED | Debentures | 1,000/- | 7-Jan-25 |

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|---------|--------------|--|---|---------------|----------------|--------------|
| 71 | INE0LLX07DU5 | AHALIA FINFOREX LTD#11.25% SEC NGRT TAX NCUM URTD RED PRN PRT NCD SR 29A S29M3 PP-RD 28-12-2027 | CAMEO CORPORATE SERVICES LIMITED | Debentures | 1,000/- | 7-Jan-25 |
| 72 | INE0LLX07DX9 | AHALIA FINFOREX LTD#11% SEC NGRT TAX NCUM URTD RED PRN PRT NCD SR 29A F29M3 PP-RD 28-12-2027 | CAMEO CORPORATE SERVICES LIMITED | Debentures | 1,000/- | 7-Jan-25 |
| 73 | INE0LLX07DV3 | AHALIA FINFOREX LTD#11% SEC NGRT TAX NCUM URTD RED PRN PRT NCD SR 29A S29A3 PP-RD 28-12-2027 | CAMEO CORPORATE SERVICES LIMITED | Debentures | 1,000/- | 7-Jan-25 |
| 74 | INE01N908011 | MOHALLA TECH PVT LTD#RESET RT UNSEC NGRT SNR TAX NCUM UNRT OCD SR-I12 PPLA-RD DT 30.07.2034 | LINK INTIME INDIA PRIVATE LIMITED | Debentures | 8,38,989/- | 7-Jan-25 |
| 75 | INE1G8P07043 | GHL INDIA ASSET VIII PVT LTD#24% SEC NGRT SNR TAX NCUM UNRT RED NCD TRANCHE4 PP-RD DT 08.07.2026 | KFIN TECHNOLOGIES LIMITED | Debentures | 10/- | 7-Jan-25 |
| 76 | INE1G8P07050 | GHL INDIA ASSET VIII PVT LTD#24% SEC NGRT SNR TAX NCUM UNRT RED NCD TRANCHE5 PP-RD DT 08.08.2026 | KFIN TECHNOLOGIES LIMITED | Debentures | 10/- | 7-Jan-25 |
| 77 | INE1G8P07019 | GHL INDIA ASSET VIII PVT LTD#24% SEC NGRT SNR TAX NCUM UNRT RED NCD TRANCHE1 PP-RD DT 08.04.2026 | KFIN TECHNOLOGIES LIMITED | Debentures | 10/- | 7-Jan-25 |
| 78 | INE1G8P07027 | GHL INDIA ASSET VIII PVT LTD#24% SEC NGRT SNR TAX NCUM UNRT RED NCD TRANCHE2 PP-RD DT 08.05.2026 | KFIN TECHNOLOGIES LIMITED | Debentures | 10/- | 7-Jan-25 |
| 79 | INE1G8P07035 | GHL INDIA ASSET VIII PVT LTD#24% SEC NGRT SNR TAX NCUM UNRT RED NCD TRANCHE3 PP-RD DT 08.06.2026 | KFIN TECHNOLOGIES LIMITED | Debentures | 10/- | 7-Jan-25 |
| 80 | INE1G8P07068 | GHL INDIA ASSET VIII PVT LTD#24% SEC NGRT SNR TAX NCUM UNRT RED NCD TRANCHE6 PP-RD DT 08.09.2026 | KFIN TECHNOLOGIES LIMITED | Debentures | 10/- | 7-Jan-25 |

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|---------|--------------|---|---|-------------------|----------------|--------------|
| 81 | INE532F07GY7 | EDELWEISS FINANCIAL SERVICES LTD#ZERO COUP SEC NGRT SNR TAX NCUM RTD RED NCD SR V PI-RD 24.01.2028 | KFIN TECHNOLOGIES LIMITED | Zero Coupon Bonds | 1,000/- | 7-Jan-25 |
| 82 | INE532F07GV3 | EDELWEISS FINANCIAL SERVICES LTD#ZERO COUP SEC NG SNR TAX NCUM RTD RED NCD SR VIII PI-RD 24.01.2030 | KFIN TECHNOLOGIES LIMITED | Zero Coupon Bonds | 1,000/- | 7-Jan-25 |
| 83 | INE532F07GP5 | EDELWEISS FINANCIAL SERVICES LTD#ZERO COUP SEC NGRT SNR TAX NCUM RTD RED NCD SR II PI-RD 24.01.2027 | KFIN TECHNOLOGIES LIMITED | Zero Coupon Bonds | 1,000/- | 7-Jan-25 |
| 84 | INE498L14DC8 | L&T FINANCE LIMITED # COMMERCIAL PAPER - RED DT 29.01.2025 | NSDL DATABASE MANAGEMENT LIMITED | Commercial Paper | 5,00,000/- | 7-Jan-25 |
| 85 | INE498L14DB0 | L&T FINANCE LIMITED # COMMERCIAL PAPER - RED DT 28.01.2025 | NSDL DATABASE MANAGEMENT LIMITED | Commercial Paper | 5,00,000/- | 7-Jan-25 |
| 86 | INE110L14SY1 | RELIANCE JIO INFOCOMM LTD # COMMERCIAL PAPER - MATURITY DATE 27.02.2025 | KFIN TECHNOLOGIES LIMITED | Commercial Paper | 5,00,000/- | 7-Jan-25 |
| 87 | INE261F14MQ3 | NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT # COMMERCIAL PAPER - MATURITY DATE 02.04.2025 | DATAMATICS BUSINESS SOLUTIONS LIMITED | Commercial Paper | 5,00,000/- | 7-Jan-25 |
| 88 | INE028E14PZ3 | KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 24.01.2025 | LINK INTIME INDIA PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 7-Jan-25 |
| 89 | INE530B14CR9 | IIFL FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 28.03.2025 | LINK INTIME INDIA PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 7-Jan-25 |
| 90 | INE556F14KW8 | SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA # COMMERCIAL PAPER - MATURITY DATE 21.03.2025 | LINK INTIME INDIA PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 7-Jan-25 |

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|---------|--------------|--|---|-------------------------------|----------------|--------------|
| 91 | INE220B14BH0 | KALPATARU PROJECTS INTERNATIONAL LIMITED # COMMERCIAL PAPER - MATURITY DATE 27.03.2025 | LINK INTIME INDIA PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 7-Jan-25 |
| 92 | INE233A14X80 | GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 09-04-2025 | LINK INTIME INDIA PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 7-Jan-25 |
| 93 | INE477A14DL6 | CAN FIN HOMES LTD # COMMERCIAL PAPER - MATURITY DATE 18.03.2025 | INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 7-Jan-25 |
| 94 | INE121E14334 | JSW ENERGY LTD # COMMERCIAL PAPER - MATURITY DATE 25.03.2025 | KFIN TECHNOLOGIES LIMITED | Commercial Paper | 5,00,000/- | 7-Jan-25 |
| 95 | INF1C7J22055 | ENIGMA INVESTMENT PARTNERS#ENIGMA SMALL OPPORTUNITIES FUND-CLASS B | KFIN TECHNOLOGIES LIMITED | Open Ended AIF Category - III | 1,00,000/- | 7-Jan-25 |
| 96 | INF1C7J22063 | ENIGMA INVESTMENT PARTNERS#ENIGMA SMALL OPPORTUNITIES FUND-CLASS DV1 | KFIN TECHNOLOGIES LIMITED | Open Ended AIF Category - III | 1,00,000/- | 7-Jan-25 |
| 97 | INF1C7J22071 | ENIGMA INVESTMENT PARTNERS#ENIGMA SMALL OPPORTUNITIES FUND-CLASS AV2 | KFIN TECHNOLOGIES LIMITED | Open Ended AIF Category - III | 1,00,000/- | 7-Jan-25 |
| 98 | INF1C7J22048 | ENIGMA INVESTMENT PARTNERS#ENIGMA SMALL OPPORTUNITIES FUND-CLASS DF1 | KFIN TECHNOLOGIES LIMITED | Open Ended AIF Category - III | 1,00,000/- | 7-Jan-25 |
| 99 | INF1C7J22030 | ENIGMA INVESTMENT PARTNERS#ENIGMA SMALL OPPORTUNITIES FUND-CLASS AV3 | KFIN TECHNOLOGIES LIMITED | Open Ended AIF Category - III | 1,00,000/- | 7-Jan-25 |
| 100 | INF1C7J22022 | ENIGMA INVESTMENT PARTNERS#ENIGMA SMALL OPPORTUNITIES FUND-CLASS AF1 | KFIN TECHNOLOGIES LIMITED | Open Ended AIF Category - III | 1,00,000/- | 7-Jan-25 |

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|---------|--------------|---|---|-------------------------------|----------------|--------------|
| 101 | INF1C7J22014 | ENIGMA INVESTMENT PARTNERS#ENIGMA SMALL OPPORTUNITIES FUND-CLASS AV1 | KFIN TECHNOLOGIES LIMITED | Open Ended AIF Category - III | 1,00,000/- | 7-Jan-25 |
| 102 | INF0YJF22171 | TAKSH ALTERNATIVE INVESTMENT TRUST#TAKSH INDIA ENTERPRISING FUND-CLASS D1 | COMPUTER AGE MANAGEMENT SERVICES LTD | Open Ended AIF Category - III | 100/- | 7-Jan-25 |
| 103 | INF0TNT22067 | HIMALAYA INVESTMENT TRUST#EVERFLOW INDIA EQUITY FUND-CLASS A1 01AUG2023 | KFIN TECHNOLOGIES LIMITED | Open Ended AIF Category - III | 100/- | 7-Jan-25 |
| 104 | INF0TNT22059 | HIMALAYA INVESTMENT TRUST#EVERFLOW INDIA EQUITY FUND-CLASS B2 01JUN2023 | KFIN TECHNOLOGIES LIMITED | Open Ended AIF Category - III | 100/- | 7-Jan-25 |
| 105 | INF0TNT22042 | HIMALAYA INVESTMENT TRUST#EVERFLOW INDIA EQUITY FUND-CLASS A1 01JUN2023 | KFIN TECHNOLOGIES LIMITED | Open Ended AIF Category - III | 100/- | 7-Jan-25 |
| 106 | INF0RI222EA1 | ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS B4 SR JAN25 | ORBIS FINANCIAL CORPORATION LIMITED | Open Ended AIF Category - III | 100/- | 7-Jan-25 |
| 107 | INF0RI222DZ0 | ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS B3 SR JAN25 | ORBIS FINANCIAL CORPORATION LIMITED | Open Ended AIF Category - III | 100/- | 7-Jan-25 |
| 108 | INF0RI222DY3 | ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS B2 SR JAN25 | ORBIS FINANCIAL CORPORATION LIMITED | Open Ended AIF Category - III | 100/- | 7-Jan-25 |
| 109 | INF0RI222DX5 | ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS B1 SR JAN25 | ORBIS FINANCIAL CORPORATION LIMITED | Open Ended AIF Category - III | 100/- | 7-Jan-25 |
| 110 | INF1C7J22089 | ENIGMA INVESTMENT PARTNERS#ENIGMA SMALL OPPORTUNITIES FUND-CLASS AF2 | KFIN TECHNOLOGIES LIMITED | Open Ended AIF Category - III | 1,00,000/- | 7-Jan-25 |

| SR. NO. | ISIN | ISSUER NAME | NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY | SECURITY TYPE | FACE VALUE (₹) | ACTIVATED ON |
|---------|--------------|---|---|-------------------------------------|----------------|--------------|
| 111 | INF0RI222DV9 | ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS A1 SR JAN25 | ORBIS FINANCIAL CORPORATION LIMITED | Open Ended AIF Category - III | 100/- | 7-Jan-25 |
| 112 | INF0RI222DW7 | ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS A2 SR JAN25 | ORBIS FINANCIAL CORPORATION LIMITED | Open Ended AIF Category - III | 100/- | 7-Jan-25 |