



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2025/2

January 01, 2025

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **December 31, 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	INE593L01021	WAGISHWARI ESTATES PRIVATE LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE. 1/- AFTER SUB-DIVISION	KFIN TECHNOLOGIES LIMITED	Equity Shares	1/-	31-Dec-24
2	IN8570L01010	SAI LIFE SCIENCES LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE.1/-LISTING/TRADING APPROVAL AWAITED	KFIN TECHNOLOGIES LIMITED	Equity Shares	1/-	31-Dec-24
3	IN80G1D01015	MEGA FLEX PLASTICS LIMITED#EQUITY SHARES WITH FACE VALUE RS.10/- LISTING/TRADING APPROVAL AWAITED	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	31-Dec-24
4	INE00LN01029	POLYMATECH ELECTRONICS LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS. 2/- AFTER SUB-DIVISION	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	2/-	31-Dec-24
5	INE14VP01014	JD CABLES PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	31-Dec-24
6	INE0I1501013	SMCM HOLDINGS PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	31-Dec-24 Public
7	INE1FRC01017	MISTCOLD SALES AND SERVICES PRIVATE LIMITED # EQUITY SHARES	ABHIPRA CAPITAL LIMITED	Equity Shares	10/-	31-Dec-24
8	INE1FRK01010	MODDESIGN TRAINING & SERVICES INDIA PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	31-Dec-24
9	INE1FDP01019	SHRI KRISHNA DETCHEM PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	31-Dec-24
10	INE1FVR01017	OVT INDIA PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	31-Dec-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE1FWP01019	AIR WATER INDIA PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	31-Dec-24
12	INE1FVM01018	PJTJ TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	31-Dec-24
13	INE1FXC01015	ADARSH ENTERTAINMENT PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	31-Dec-24
14	INE1FWY01011	CURIO CONSTRUCTIONS PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	31-Dec-24
15	INE1FVH01018	D.J. SHAH INVESTMENT FINANCE PRIVATE LIMITED # EQUITY SHARES	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Equity Shares	10/-	31-Dec-24
16	INE1FRU01019	TABREED AMARAVATI DISTRICT COOLING PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	31-Dec-24
17	INE1FRV01017	TABREED INFOPARK COOLING PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	31-Dec-24
18	INE1FX301018	HFN IT SERVICES PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	31-Dec-24
19	INE1FKR01010	PUNE URBAN RECYCLERS PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	31-Dec-24
20	INE1FXH01014	JHARKHAND SALES AGENCIES PRIVATE LIMITED # EQUITY SHARES	MUDRA RTA VENTURES PRIVATE LIMITED	Equity Shares	10/-	31-Dec-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE1FWZ01018	KG FLEXX PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	31-Dec-24
22	INE1FXD01013	ROI NET SECURITIES PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	31-Dec-24
23	INE1FVN01016	DHARMADHIKARI ENTERPRISES PRIVATE LIMITED # EQUITY SHARES	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Equity Shares	10/-	31-Dec-24
24	INE1FVS01015	KASHI IMPEX PRIVATE LIMITED # EQUITY SHARES	ABHIPRA CAPITAL LIMITED	Equity Shares	10/-	31-Dec-24
25	INE1FX801017	KHIVRAJ TECH PARK PRIVATE LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	10/-	31-Dec-24
26	INE1FXB01017	ROMANA HERBALCARE PRIVATE LIMITED # EQUITY SHARES	ABHIPRA CAPITAL LIMITED	Equity Shares	10/-	31-Dec-24
27	INE1FXF01018	S K A DAIRY FOODS INDIA PRIVATE LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	100/-	31-Dec-24
28	INE1FVP01011	WINGS AUTOMOBILE PRODUCTS PVT. LTD. # EQUITY SHARES	MUDRA RTA VENTURES PRIVATE LIMITED	Equity Shares	10/-	31-Dec-24
29	INE1FVJ01014	ABL INFRASTRUCTURE PRIVATE LIMITED # EQUITY SHARES	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Equity Shares	10/-	31-Dec-24
30	INE1FWJ01012	ROYAL INDUSTRIALS COIMBATORE PRIVATE LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	100/-	31-Dec-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE1FVQ01019	FLUX CAPITAL PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	31-Dec-24
32	INE1FV001014	JAIN AGRO MART PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	31-Dec-24
33	INE0GBZ01012	KASHIND FINANCIERS LIMITED # EQUITY SHARES	ELEVATE FINTECH PRIVATE LIMITED	Equity Shares	10/-	31-Dec-24
34	INE1FX001014	RAJSHI TECHNOLOGIES INDIA PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	31-Dec-24
35	INE1FVK01012	GS DIGITAL TECHNOLOGY PRIVATE LIMITED # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	31-Dec-24
36	INE0PGR01019	VRIKSH ADVISORS PRIVATE LIMITED # EQUITY SHARES	SKI CAPITAL SERVICES LIMITED	Equity Shares	10/-	31-Dec-24
37	INE1FWR01015	ASN AGRI GENETIC PVT LTD # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	31-Dec-24
38	INE1FWB01019	CLEAR GLASS SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	31-Dec-24
39	INE1FWT01011	ZENITH INDUSTRIAL RUBBER PRODUCTS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	100/-	31-Dec-24
40	INE1FWU01019	SHRIPAPER PRODUCT (INDORE) PRIVATE LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	31-Dec-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE1FWN01014	RIDDHI SIDDHI FOOD PRODUCTS PVT.LTD. # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	31-Dec-24
42	INE1FWK01010	PRAGATI SALT (INDIA) PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	31-Dec-24
43	INE1FRO01012	JOSTS FOUNDATION # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	31-Dec-24
44	INE1FCX01015	SUNSHINE GLASS COMPANY PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	31-Dec-24
45	INE1FRM01016	GAJRAJ AGROTECH PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	31-Dec-24
46	INE1FD601015	ASANSOL HEALTHWORLD PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	31-Dec-24
47	INE1FWS01013	MUDRA OM SECURITIES PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	31-Dec-24
48	INE1FRN01014	SR POLYIMPEX PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	31-Dec-24
49	INE1FRB01019	AAYUSH TEX DYE PRIVATE LIMITED # EQUITY SHARES	SYSTEM SUPPORT SERVICES	Equity Shares	10/-	31-Dec-24
50	INE1FRJ01012	RITU BULL PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	31-Dec-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE1FRG01018	NIKET FARM PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	31-Dec-24
52	INE1FRI01014	RHL INFRA HOLDING PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	31-Dec-24
53	INE1FRH01016	OM FARMLAND PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	31-Dec-24
54	INE1FRD01015	FIRMEARTH BUILDCON PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	31-Dec-24
55	INE1EWZ01011	NIBE SPACE PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	31-Dec-24
56	INE1FRL01018	ADESHWAR REAL BUILD PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	31-Dec-24
57	INE1FWW01015	VOXCO PIGMENTS AND CHEMICALS PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	31-Dec-24
58	INE1FWQ01017	TOO GUD FMCG PRODUCTS PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	31-Dec-24
59	INE18CW01011	JABON BAGNO PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	31-Dec-24
60	INE1FRP01019	BASANT GLOBAL TRADE PRIVATE LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	31-Dec-24

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61	INE1G0Q01017	SURYA FOOD PLUS LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	31-Dec-24
62	INE1FXG01016	LOK SEWAK LEASING AND INVESTMENT PRIVATE LIMITED # EQUITY SHARES	MUDRA RTA VENTURES PRIVATE LIMITED	Equity Shares	10/-	31-Dec-24
63	INE1FVI01016	BTEKS INFRA PRIVATE LIMITED # EQUITY SHARES	ELEVATE FINTECH PRIVATE LIMITED	Equity Shares	10/-	31-Dec-24
64	INE1FVZ01010	BCM FOUNDATION # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	31-Dec-24
65	INE1FX901015	CREATIVE POLYFILMS PRIVATE LIMITED # EQUITY SHARES	ONEPLUS RTA SERVICES PRIVATE LIMITED	Equity Shares	10/-	31-Dec-24
66	INE1FW501014	DAYANIDHI ENTERPRISES PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	31-Dec-24
67	INE1FXK01018	ASTAGURU AUCTION HOUSE PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	1/-	31-Dec-24
68	INE1FX101012	MUNUS PHARMACEUTICALS PRIVATE LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	100/-	31-Dec-24
69	INE1FXE01011	PHARMASAVE PRIVATE LIMITED # EQUITY SHARES	ELEVATE FINTECH PRIVATE LIMITED	Equity Shares	10/-	31-Dec-24
70	INE1FXJ01010	MILLENIUM MARBLES PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	31-Dec-24

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71	INE1FWX01013	JIVA WEBSQFT PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	31-Dec-24
72	INE1FVL01010	PE GEOMETRY INDIA PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	100/-	31-Dec-24
73	INE1FVU01011	RASVAT FOOD SPECIALITIES PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	31-Dec-24
74	INE1FVT01013	ONEHOUSE INDIA PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	31-Dec-24
75	INE10QN03047	QIKWORK SERVICES PVT LTD#0.01% (DIV) UNSEC NON CUM PART NON RED FULL CCPS SR A2-RD 19.04.2043	KFIN TECHNOLOGIES LIMITED	Participating Preference Shares	30/-	31-Dec-24
76	INE10QN03054	QIKWORK SERVICES PVT LTD#0.01% (DIV) UNSEC NON CUM PART NON RED FULL CCPS SR A2-RD 20.04.2043	KFIN TECHNOLOGIES LIMITED	Participating Preference Shares	30/-	31-Dec-24
77	INE10QN03062	QIKWORK SERVICES PVT LTD#0.01% (DIV) UNSEC NON CUM PART NON RED FULL CCPS SR A2-RD 09.05.2043	KFIN TECHNOLOGIES LIMITED	Participating Preference Shares	30/-	31-Dec-24
78	INE10QN03070	QIKWORK SERVICES PVT LTD#0.01% (DIV) UNSEC NON CUM PART NON RED FULL CCPS SR A2-RD 09.08.2043	KFIN TECHNOLOGIES LIMITED	Participating Preference Shares	30/-	31-Dec-24
79	INE10QN03088	QIKWORK SERVICES PVT LTD#0.01% (DIV) UNSEC NON CUM PART NON RED FULL CCPS SR A2-RD 22.08.2043	KFIN TECHNOLOGIES LIMITED	Participating Preference Shares	30/-	31-Dec-24
80	INE0RMU03013	THE SOULED STORE PVT LTD#0.001% COUP RATE CUM FULLY & COMP CONV PREF SH SR A-RD 25-11-2038	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	10/-	31-Dec-24

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81	INE1D4H03017	TERRABYTE TECHNOLOGIES PVT LTD#0.001%DIV UNSEC CUM PART COMP CONV PREF SHARE SR SEED-RD DT01.08.2042	CDSL VENTURES LIMITED	Cumulative Convertible Preference Shares	10/-	31-Dec-24
82	INE576B07016	ATHENA GLOBAL TECHNOLOGIES LTD#RESET RT SEC GRT SNR TAX CUM RTD RED PRN PRT NCD PP-RD 01.11.2028	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	31-Dec-24
83	INE859C07212	IKF FINANCE LTD#9.90% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 30-12-2027	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	31-Dec-24
84	INE918K07PT9	NUVAMA WEALTH FINANCE LTD#NFTY50 ID LK SC NG SNR TX NC RT RD PRN PRT NCD SR I7L403A PP-RD 30-06-2028	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	31-Dec-24
85	INE413U07368	IIFL SAMASTA FINANCE LTD#9.50% SEC NGRT UNSUB TAX NCUM RTD RED PRN PRT NCD PP-RD 31-12-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	31-Dec-24
86	INE124N07747	SK FINANCE LTD#9.25% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 02-01-2028	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	31-Dec-24
87	INE093JB74P1	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG25SP153 SR I PP-RD 10-03-2030	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	31-Dec-24
88	INE093JB74R7	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG25SP153 SR II PP-RD 10-03-2030	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	31-Dec-24
89	INE468V07329	BLACKSOIL CAPITAL PVT LTD#10% SEC NGRT TAX NCUM URTD RED PRN PRT NCD SR XXIX PP-RD 12.12.2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	31-Dec-24
90	INE501X07653	AYE FINANCE PVT LTD#9.95% SEC NGRT UNSUB TAX NCUM RTD RED NCD SR 2 PP-RD 31.12.2026	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	31-Dec-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
91	INE501X07646	AYE FINANCE PVT LTD#10.10% SEC NGRT UNSUB TAX NCUM RTD RED NCD SR 1 PP-RD 31.03.2027	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	31-Dec-24
92	INE0C0E07445	INDEL CORPORATION PVT LTD#13.40% SEC NG SNR TX CUM URTD RED NCD SR ICPL NCD DXXV OPT I PP-28.05.2030	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	31-Dec-24
93	INE0C0E07437	INDEL CORPORATION PVT LTD#12.50% SEC NG SNR TX NC URTD RED NCD SR ICPL NCD DXXV OPT II PP-08.12.2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	31-Dec-24
94	INE0C0E07429	INDEL CORPORATION PVT LTD#12% SEC NG SNR TAX NCM URTD RED NCD SR ICPL NCD DXXV OPT III PP-28.11.2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	31-Dec-24
95	INE0C0E07411	INDEL CORPORATION PVT LTD#12% SEC NG SNR TAX NCUM URTD RED NCD SR ICPL NCD DXXV OPT IV PP-28.11.2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	31-Dec-24
96	INE0C0E07395	INDEL CORPORATION PVT LTD#11.75% SEC NG SNR TAX NC URTD RED NCD SR ICPL NCD DXXV OPT V PP-28.11.2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	31-Dec-24
97	INE0C0E07387	INDEL CORPORATION PVT LTD#11.75% SEC NG SNR TX NC URTD RED NCD SR ICPL NCD DXXV OPT VI PP-28.11.2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	31-Dec-24
98	INE0C0E07403	INDEL CORPORATION PVT LTD#11.50% SEC NG SNR TX NC URTD RD NCD SR ICPL NCD DXXV OPT VII PP-28.11.2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	31-Dec-24
99	INE0C0E07379	INDEL CORPORATION PVT LTD#11% SEC NG SNR TAX NC URTD RED NCD SR ICPL NCD DXXV OPT VIII PP-28.11.2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	31-Dec-24
100	INE0C0E07361	INDEL CORPORATION PVT LTD#10.50% SEC NG SNR TX NC URTD RED NCD SR ICPL NCD DXXV OPT IX PP-28.11.2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	31-Dec-24

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101	INE0LLX07DR1	AHALIA FINFOREX LTD#11% SEC NGRT TAX NCUM URTD RED PRN PRT NCD SR 28E T28M1 PP-RD 10-11-2025	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	31-Dec-24
102	INE0IID07546	PRACHAY CAPITAL LTD#15% SEC NG SNR TAX NC URTD RED PRN PRT NCD SR D TR 21 PPLOA-RD 24-10-2029	KFIN TECHNOLOGIES LIMITED	Debentures	10/-	31-Dec-24
103	INE658F08292	KERALA INFRASTRUCTURE INVEST FUND BOARD#9.42%USC GR SN TX NC RT RD NCB DB SR IV STRPP A PP-RD301228	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,00,000/-	31-Dec-24
104	INE658F08359	KERALA INFRASTRUCTURE INVEST FUND BOARD#9.42%USC GR SN TX NC RT RD NCB DEB SR IV STRPP B PP-RD301229	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,00,000/-	31-Dec-24
105	INE658F08300	KERALA INFRASTRUCTURE INVEST FUND BOARD#9.42%USC GR SN TX NC RT RD NCB DEB SR IV STRPP C PP-RD301230	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,00,000/-	31-Dec-24
106	INE658F08342	KERALA INFRASTRUCTURE INVEST FUND BOARD#9.42%USC GR SN TX NC RT RD NCB DEB SR IV STRPP D PP-RD301231	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,00,000/-	31-Dec-24
107	INE658F08334	KERALA INFRASTRUCTURE INVEST FUND BOARD#9.42%USC GR SN TX NC RT RD NCB DEB SR IV STRPP E PP-RD301232	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,00,000/-	31-Dec-24
108	INE658F08326	KERALA INFRASTRUCTURE INVEST FUND BOARD#9.42%USC GR SN TX NC RT RD NCB DEB SR IV STRPP F PP-RD301233	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,00,000/-	31-Dec-24
109	INE658F08318	KERALA INFRASTRUCTURE INVEST FUND BOARD#9.42%USC GR SN TX NC RT RD NCB DEB SR IV STRPP G PP-RD301234	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,00,000/-	31-Dec-24
110	INE0RU307148	AMBIUM FINSERVE PVT LTD#10.95% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 05-07-2026	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	10,000/-	31-Dec-24

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111	INE503P07952	EDELCAP SECURITIES LTD#LEAP IND LNK SC NG SNR TAX NC URTD RED NCD SR G7L405A PP-RD 26-06-2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	31-Dec-24
112	INE296G14420	MUTHOOT CAPITAL SERVICES LIMITED # COMMERCIAL PAPER - MATURITY DATE 31.03.2025	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	31-Dec-24
113	INE732I14AF5	ANGEL ONE LTD # COMMERCIAL PAPER - MATURITY DATE 02.04.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	31-Dec-24
114	INE101Q14074	MUTHOOTU MINI FINANCIERS LTD#COMMERCIAL PAPER-MATURITY DATE 28.03.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	31-Dec-24
115	INE05C614485	NLC TAMIL NADU POWER LTD # COMMERCIAL PAPER - MATURITY DATE 03.04.2025	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	31-Dec-24
116	INE523L14880	NUVAMA WEALTH AND INVESTMENT LTD#COMMERCIAL PAPER-MATURITY DATE 24.01.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	31-Dec-24
117	INE066R14762	YES SECURITIES (INDIA) LIMITED # COMMERCIAL PAPER - RDDT 30.04.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	31-Dec-24
118	INE052I20016	CAMLIN FINE SCIENCES LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Rights Entitlements- Equity	1/-	31-Dec-24
119	INF0U6C22LR1	INVSTT TRUST#INVSTT TRUST- INVSTT ACV YELLOWWINGS I- CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	31-Dec-24
120	INF0U6C22LS9	INVSTT TRUST#INVSTT TRUST- INVSTT ACV YELLOWWINGS I- CLASS L	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	31-Dec-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	INF0U6C22LT7	INVSTT TRUST#INVSTT TRUST-INVSTT ACV YELLOWWINGS I-CLASS S	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	31-Dec-24
122	INF0U6C22LU5	INVSTT TRUST#INVSTT TRUST-INVSTT ACVENTURES APNIBUS I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	31-Dec-24
123	INF0U6C22LV3	INVSTT TRUST#INVSTT TRUST-INVSTT ACVENTURES APNIBUS I-CLASS S	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	31-Dec-24
124	INF0U6C22LW1	INVSTT TRUST#INVSTT TRUST-INVSTT ACVENTURES APNIBUS I-CLASS L	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	31-Dec-24
125	INFORK622388	INCRD ALTERNATIVE OPPORTUNITIES TRUST#INCRD CREDIT OPPORTUNITIES FUND II-CLASS A4	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	31-Dec-24
126	INFORK622461	INCRD ALTERNATIVE OPPORTUNITIES TRUST#INCRD CREDIT OPPORTUNITIES FUND II-CLASS D1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	31-Dec-24
127	INFORK622487	INCRD ALTERNATIVE OPPORTUNITIES TRUST#INCRD CREDIT OPPORTUNITIES FUND II-CLASS D3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	31-Dec-24
128	INF1AZK22019	ALPHEGA INVESTMENT TRUST#ALPHEGA ALTERNATIVE OPPORTUNITIES FUND-CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	31-Dec-24
129	INF1AZK22027	ALPHEGA INVESTMENT TRUST#ALPHEGA ALTERNATIVE OPPORTUNITIES FUND-CLASS A	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	31-Dec-24
130	INF1AZK22035	ALPHEGA INVESTMENT TRUST#ALPHEGA ALTERNATIVE OPPORTUNITIES FUND-CLASS C	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	31-Dec-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
131	INF0RIW22VH7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL LONG SHORT FUND SERIES II-CLASS B31	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	31-Dec-24
132	INF0TIO22274	ALTA CURA AI TRUST#ALTA CURA AI DATA CHAMELEON FUND-CLASS A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	31-Dec-24
133	INF0TIO22282	ALTA CURA AI TRUST#ALTA CURA AI DATA CHAMELEON FUND-CLASS A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	31-Dec-24
134	INF0TIO22290	ALTA CURA AI TRUST#ALTA CURA AI DATA CHAMELEON FUND-CLASS A3	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	31-Dec-24
135	INF0TIO22308	ALTA CURA AI TRUST#ALTA CURA AI DATA CHAMELEON FUND-CLASS B1	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	31-Dec-24
136	INF0TIO22316	ALTA CURA AI TRUST#ALTA CURA AI DATA CHAMELEON FUND-CLASS B2	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	31-Dec-24
137	INF0TIO22324	ALTA CURA AI TRUST#ALTA CURA AI DATA CHAMELEON FUND-CLASS B3	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	31-Dec-24
138	INF0TIO22332	ALTA CURA AI TRUST#ALTA CURA AI DATA CHAMELEON FUND-CLASS B4	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	31-Dec-24
139	INF0TIO22340	ALTA CURA AI TRUST#ALTA CURA AI DATA CHAMELEON FUND-CLASS C1	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	31-Dec-24
140	INF0TIO22357	ALTA CURA AI TRUST#ALTA CURA AI DATA CHAMELEON FUND-CLASS C2	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	31-Dec-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
141	INF0TIO22365	ALTA CURA AI TRUST#ALTA CURA AI DATA CHAMELEON FUND-CLASS C3	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	31-Dec-24
142	INF0TIO22373	ALTA CURA AI TRUST#ALTA CURA AI DATA CHAMELEON FUND-CLASS D1	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	31-Dec-24
143	INF0TIO22381	ALTA CURA AI TRUST#ALTA CURA AI DATA CHAMELEON FUND-CLASS D2	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	31-Dec-24
144	INF0TIO22399	ALTA CURA AI TRUST#ALTA CURA AI DATA CHAMELEON FUND-CLASS E1	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	31-Dec-24
145	INF0TIO22407	ALTA CURA AI TRUST#ALTA CURA AI DATA CHAMELEON FUND-CLASS E2	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	31-Dec-24
146	INF0TIO22415	ALTA CURA AI TRUST#ALTA CURA AI DATA CHAMELEON FUND-CLASS E3	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	31-Dec-24