



# Central Depository Services (India) Limited

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## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

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CDSL/ADM/DP/GENRL/2025/35

January 15, 2025

### DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **January 14, 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: [dpntasupport@cDSLindia.com](mailto:dpntasupport@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	INE1HCY01019	BUNDI TRADELINK PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	14-Jan-25
2	INE1HNR01010	BUNDI HABITAT PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	14-Jan-25
3	INE0BV501010	VISION COMPTECH INTEGRATORS LIMITED # EQUITY SHARES	C B MANAGEMENT SERVICES PVT. LIMITED	Equity Shares	10/-	14-Jan-25
4	INE1HNR01010	SUNNY RECREATIONAL PROPERTY DEVELOPERS PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	14-Jan-25
5	INE1HO301017	DJK ENGINEERING INDIA PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	14-Jan-25
6	INE1HOM01019	UPS FREIGHT SERVICES INDIA PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	14-Jan-25 Public
7	INE1HOR01018	YTT INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	NIVIS CORP SERVE LLP	Equity Shares	10/-	14-Jan-25
8	INE1HO901014	MIRAE CONSTRUCTION INDIA PRIVATE LIMITED # EQUITY SHARES	MUDRA RTA VENTURES PRIVATE LIMITED	Equity Shares	10/-	14-Jan-25
9	INE1HO601010	RADHEY SHYAM PROVISIONS PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	14-Jan-25
10	INE1HOH01019	VECTORSHADES ENGINEERING SERVICES PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	14-Jan-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE1HOB01012	SAI GANESH EXPORTS PRIVATE LIMITED # EQUITY SHARES	MUDRA RTA VENTURES PRIVATE LIMITED	Equity Shares	100/-	14-Jan-25
12	INE1HOL01011	NEUTOPIA TECHNOLOGY PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	14-Jan-25
13	INE1BE401013	TEAMWORK ARTS PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	14-Jan-25
14	INE1HNY01016	SUNOVATECH INDIA PRIVATE LIMITED # EQUITY SHARES	RELIGARE BROKING LIMITED	Equity Shares	10/-	14-Jan-25
15	INE1HOA01014	STARLITE FASHIONS PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	14-Jan-25
16	INE1HO801016	YATHAPU CONSULTING PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	14-Jan-25
17	INE1HOI01017	BATHULA BUILDERS & DEVELOPERS PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	14-Jan-25
18	INE1HOQ01010	RAMA SPINNERS PVT. LTD # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	1,000/-	14-Jan-25
19	INE1HO001013	FOUNDRY RESOURCE PLANNING AND CONSULTING PRIVATE LIMITED # EQUITY SHARES	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Equity Shares	100/-	14-Jan-25
20	INE1HOP01012	NEOTERIC GLOBE SERVICES PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	14-Jan-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE1HOK01013	BIKING FOOD PRODUCTS PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	14-Jan-25
22	INE1HO501012	CLASSIC SQUARES REALTY PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	100/-	14-Jan-25
23	INE1HOG01011	KGS DIAMOND TOOLS (INDIA) PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	14-Jan-25
24	INE1HOC01010	SOLAR91 PROJECT TWENTY THREE PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	14-Jan-25
25	INE1HON01017	SHREE JAGDAMBA DYEING AND PRINTING MILLS PRIVATE LIMITED # EQUITY SHARES	ONEPLUS RTA SERVICES PRIVATE LIMITED	Equity Shares	10/-	14-Jan-25
26	INE1HO201019	QLS - FABRI PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	14-Jan-25
27	INE1HOE01016	GLOBAL POLYWEAVE PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	14-Jan-25
28	INE1HOJ01015	D'ORNATE RESIDENT MAINTENANCE ASSOCIATION # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	14-Jan-25
29	INE1HO701018	SUARNAREKHA GREENFIELDS PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	14-Jan-25
30	INE1HOO01015	SAI IGES POWER PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	14-Jan-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE1HOF01013	MEDNOVATE PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	14-Jan-25
32	INE1HOD01018	KANDOI FABRICS PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	100/-	14-Jan-25
33	INE1HO401015	REGENT LIGHTING ASIA PRIVATE LIMITED # EQUITY SHARES	NIVIS CORP SERVE LLP	Equity Shares	10/-	14-Jan-25
34	INE1HO101011	CHAITANYA PACKAGINGS PVT LTD # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	100/-	14-Jan-25
35	INE1HNV01012	INDIAN MARKET RESEARCH BUREAU PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	14-Jan-25
36	INE1HNZ01013	HMA NATURAL FOODS PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	14-Jan-25
37	INE11Q101018	ONCO-LIFE CANCER CENTRE PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	14-Jan-25
38	INE308V01015	APOLLO CVHF LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	14-Jan-25
39	INE1HNX01018	RATAN SYN FAB PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	14-Jan-25
40	INE11SD01012	CANDOR IVF CENTER PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	14-Jan-25

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41	INE1HPU01019	KING PROPEX VENTURES LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	14-Jan-25
42	INE1HNQ01012	PROBURGEON PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	14-Jan-25
43	INE0PZH01010	BIOFUELCIRCLE PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	14-Jan-25
44	INE726R03087	INDIA LAND TECH PARK PVT LTD#0% (DIV) USEC NON CUM NON PART RED OPT CONV PREF SH-RD 13-08-2032	KFIN TECHNOLOGIES LIMITED	Preference Shares	10/-	14-Jan-25
45	INE0RB203019	TCP MARKETING & RESEARCH PVT LTD# 1% USEC NON CUM NON PART RED OPT CONV PREF SH-RD 30-03-2034	NICHE TECHNOLOGIES PRIVATE LIMITED	Preference Shares	100/-	14-Jan-25
46	INE100P03021	SEQUIRETEK IT SOLUTIONS PVT LTD#0.01% (DIV) UNSEC NON CUM PART NON RED FULL CCPS CLASS A-RD 11052027	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Participating Preference Shares	30/-	14-Jan-25
47	INE1BX103012	GROWXCD FINANCE PVT LTD#0.01% (DIV) CUM COMP CONV PREF SH SR A-RD 28-06-2043	CAMEO CORPORATE SERVICES LIMITED	Cumulative Convertible Preference Shares	10/-	14-Jan-25
48	INE1BX103020	GROWXCD FINANCE PVT LTD#0.01% (DIV) CUM COMP CONV PREF SH SR A-RD 17-11-2042	CAMEO CORPORATE SERVICES LIMITED	Cumulative Convertible Preference Shares	10/-	14-Jan-25
49	INE261F08EM1	NABARD#7.53% USEC NGRT SNR TAX NUCUM RTD RED NCB DEB SR 25E PP-RD 24.03.2028	DATAMATICS BUSINESS SOLUTIONS LIMITED	Debentures	1,00,000/-	14-Jan-25
50	INE093JB74V9	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG25SP156 SR I PP-RD 15-03-2030	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	14-Jan-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE093JB74W7	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG25SP156 SR II PP-RD 15-03-2030	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	14-Jan-25
52	INE093JB75G7	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG25SP156 SR III PP-RD 15-03-2030	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	14-Jan-25
53	INE01CY078X9	ICL FINCORP LTD#11% SEC NGRT SNR TAX NCUM RTD RED NCD SR I PI-RD 27.02.2026	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	14-Jan-25
54	INE01CY078Z4	ICL FINCORP LTD#11.50% SEC NGRT SNR TAX NCUM RTD RED NCD SR II PI-RD 27.01.2027	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	14-Jan-25
55	INE01CY079A5	ICL FINCORP LTD#12% SEC NGRT SNR TAX NCUM RTD RED NCD SR III PI-RD 27.01.2028	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	14-Jan-25
56	INE01CY079B3	ICL FINCORP LTD#12.50% SEC NGRT SNR TAX NCUM RTD RED NCD SR IV PI-RD 27.01.2030	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	14-Jan-25
57	INE01CY079F4	ICL FINCORP LTD#11.75% SEC NGRT SNR TAX NCUM RTD RED NCD SR VIII PI-RD 27.01.2027	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	14-Jan-25
58	INE01CY078Y7	ICL FINCORP LTD#12.25% SEC NGRT SNR TAX NCUM RTD RED NCD SR IX PI-RD 27.01.2028	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	14-Jan-25
59	INE07WA07DN2	MULAMOOTTIL FINANCIERS LTD#11.50% SC NG SNR TX NC URT RD PRN PRT NCD SR GG-3/2024-25 PP-01.11.2031	CDSL VENTURES LIMITED	Debentures	1,000/-	14-Jan-25
60	INE07WA07DO0	MULAMOOTTIL FINANCIERS LTD#12% SC NG SNR TX NC URT RD PRN PRT NCD SR GG-4/2024-25 PP-01.11.2031	CDSL VENTURES LIMITED	Debentures	1,000/-	14-Jan-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
61	INE07WA07DL6	MULAMOOTTIL FINANCIERS LTD#10% SC NG SNR TX NC URT RD PRN PRT NCD SR GG-1/2024-25 PP-01.11.2027	CDSL VENTURES LIMITED	Debentures	1,000/-	14-Jan-25
62	INE07WA07DM4	MULAMOOTTIL FINANCIERS LTD#10.25% SC NG SNR TX NC URT RD PRN PRT NCD SR GG-2/2024-25 PP-01.11.2027	CDSL VENTURES LIMITED	Debentures	1,000/-	14-Jan-25
63	INE07WA07DQ5	MULAMOOTTIL FINANCIERS LTD#10.25% SC NG SNR TX NC URT RD PRN PRT NCD SR JJ-2/2024-25 PP-31.12.2027	CDSL VENTURES LIMITED	Debentures	1,000/-	14-Jan-25
64	INE07WA07DR3	MULAMOOTTIL FINANCIERS LTD#11.50% SC NG SNR TX NC URT RD PRN PRT NCD SR JJ-3/2024-25 PP-31.12.2031	CDSL VENTURES LIMITED	Debentures	1,000/-	14-Jan-25
65	INE07WA07DP7	MULAMOOTTIL FINANCIERS LTD#10% SC NG SNR TX NC URT RD PRN PRT NCD SR JJ-1/2024-25 PP-31.12.2027	CDSL VENTURES LIMITED	Debentures	1,000/-	14-Jan-25
66	INE0COC07176	ABIRA SECURITIES LTD#REFER ISIN BSK LK SEC NG SNR TAX NC UR TD RED NCD SR AS/MLD/A/13 PPLOA-14022030	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	14-Jan-25
67	INE0BUS07BM8	INDEL MONEY LTD#13% SEC NG RT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 25.11.2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	14-Jan-25
68	INE0C0E07692	INDEL CORPORATION PVT LTD#12.50% SEC NG SNR TAX NCUM UR TD RED NCD SR DXXVIII OPT I PP-RD 28-12-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	14-Jan-25
69	INE0C0E07684	INDEL CORPORATION PVT LTD#11.50% SEC NG SNR TAX NCUM UR TD RED NCD SR DXXVIII OPT II PP-RD 13-12-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	14-Jan-25
70	INE0C0E07676	INDEL CORPORATION PVT LTD#11.75% SEC NG SNR TAX NC UR TD RED NCD SR DXXVIII OPT III PP-RD 13-12-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	14-Jan-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
71	INE0C0E07668	INDEL CORPORATION PVT LTD#12% SEC NG SNR TAX NCUM URTD RED NCD SR DXXVIII OPT IV PP-RD 13-12-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	14-Jan-25
72	INE0C0E07650	INDEL CORPORATION PVT LTD#13.40% SEC NG SNR TAX CUM URTD RED NCD SR DXXVIII OPT V PP-RD 13-06-2030	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	14-Jan-25
73	INE0C0E07643	INDEL CORPORATION PVT LTD#12.50% SEC NG SNR TAX NCUM URTD RED NCD SR DXXVIII OPT VI PP-RD 23-12-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	14-Jan-25
74	INE0C0E07635	INDEL CORPORATION PVT LTD#11% SEC NG SNR TAX NCUM URTD RED NCD SR DXXVIII OPT VII PP-RD 13-12-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	14-Jan-25
75	INE0C0E07627	INDEL CORPORATION PVT LTD#10.50% SEC NG SNR TAX NC URTD RED NCD SR DXXVIII OPT VIII PP-RD 13-12-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	14-Jan-25
76	INE01WI07391	INCRED CAPITAL FINAN SERV PVT LTD#NFTY50 ID LK SC NG SN TX NC URT RD PRNPRT NCD SR XXXVIII PP-010427	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	14-Jan-25
77	INE08X507442	BHANIX FINANCE AND INVESTMENT LTD#12% SEC GRT SNR TAX NCUM RTD RED NCD PP-RD 07-07-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	14-Jan-25
78	INE0NCH08019	HPL INDUSTRIAL ESTATES LTD#1% USEC NGRT SUB TR 1 TAX CUM URTD OCD PP-RD 03-12-2029	KFIN TECHNOLOGIES LIMITED	Debentures	100/-	14-Jan-25
79	INE0PAB08011	PROWESS SELLING SKILLS PVT LTD#9% USEC NGRT TAX NCUM URTD CCD SR I PP-RD 02-12-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	14-Jan-25
80	INE503P07994	EDELCAP SECURITIES LTD#LEAP IND LNK SC NG SNR TAX NC RTD RED PRN PRT NCD SR G7A505A PP-RD 10-07-2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	14-Jan-25

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81	INE18V507012	BP COMTRADE PVT LTD#12% SEC NGRT SNR TAX NCUM UNRT RED NCD PP-RD 10.10.2026	MAASHITLA SECURITIES (P) LIMITED	Debentures	1,00,000/-	14-Jan-25
82	INE01CY079E7	ICL FINCORP LTD#ZERO COUP SEC NGRT SNR TAX CUM RTD RED NCD SR V PI-RD 27.02.2026	CAMEO CORPORATE SERVICES LIMITED	Zero Coupon Bonds	1,000/-	14-Jan-25
83	INE01CY079C1	ICL FINCORP LTD#ZERO COUP SEC NGRT SNR TAX CUM RTD RED NCD SR VI PI-RD 27.01.2027	CAMEO CORPORATE SERVICES LIMITED	Zero Coupon Bonds	1,000/-	14-Jan-25
84	INE01CY079D9	ICL FINCORP LTD#ZERO COUP SEC NGRT SNR TAX CUM RTD RED NCD SR VII PI-RD 27.01.2028	CAMEO CORPORATE SERVICES LIMITED	Zero Coupon Bonds	1,000/-	14-Jan-25
85	INE01CY078W1	ICL FINCORP LTD#ZERO COUP SEC NGRT SNR TAX CUM RTD RED NCD SR X PI-RD 27.09.2030	CAMEO CORPORATE SERVICES LIMITED	Zero Coupon Bonds	1,000/-	14-Jan-25
86	INE289B14JF2	GIC HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 28.02.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	14-Jan-25
87	INE702C14CJ9	APL APOLLO TUBES LTD # COMMERCIAL PAPER - MATURITY DATE 21.03.2025	ABHIPRA CAPITAL LIMITED	Commercial Paper	5,00,000/-	14-Jan-25
88	INE860H144P8	ADITYA BIRLA FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 26.03.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	14-Jan-25
89	INE033L14NO7	TATA CAPITAL HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 28.03.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	14-Jan-25
90	INF1DCB22011	FORTUNE HANDS GROWTH FUND#FORTUNE HANDS GROWTH FUND SCHEME I-CLASS A	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	100/-	14-Jan-25

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91	INF1DCB22029	FORTUNE HANDS GROWTH FUND#FORTUNE HANDS GROWTH FUND SCHEME I-CLASS B	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	100/-	14-Jan-25
92	INF0RIW22VO3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS C56	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	14-Jan-25
93	INF0RIW22VQ8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS A57	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	14-Jan-25
94	INF0RIW22VR6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS C57	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	14-Jan-25
95	INF0RIW22VN5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS C55	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	14-Jan-25
96	INF0RIW22VM7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS A55	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	14-Jan-25
97	INF0RIW22VP0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS A56	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	14-Jan-25