



# Central Depository Services (India) Limited

Convenient ⊕ Dependable ⊕ Secure

## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

---

CDSL/ADM/DP/GENRL/2025/38

January 16, 2025

### DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **January 15, 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	INE0A5C01013	SAI INFINIUM LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	15-Jan-25
2	INE1HPW01015	NAVITA NIRMAN LIMITED # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	10/-	15-Jan-25
3	INE1HU701010	CLIMEVERSE PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	15-Jan-25
4	INE1HVV01014	ENDOWMENT ARTEDU FOUNDATION # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	15-Jan-25
5	INE0WHS01011	THRIVENI EARTHMOVERS AND INFRA PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	1/-	15-Jan-25
6	INE1HV101012	VULCON PROJECT DEVELOPERS PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	15-Jan-25 Public
7	INE1HU801018	FINCOVI SERVICES INDIA PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	15-Jan-25
8	INE13P201015	TIMEX ART DECOR PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	15-Jan-25
9	INE1HUW01015	GOMATI AGRO-FARMS PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	15-Jan-25
10	INE1CHZ01016	WARNER ELECTRONICS INDIA PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	15-Jan-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE12P101018	CHIRAHARIT LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	1/-	15-Jan-25
12	INE1HUT01011	SNRG PHARMA CONSULTING (INDIA) PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	15-Jan-25
13	INE1G2T01017	UNITY MILK & FOOD PRODUCTS LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	15-Jan-25
14	INE1HV901015	PRABODH ARTHA SANCHAY PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	15-Jan-25
15	INE1HV601011	GURUDAYA ESTATES PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	15-Jan-25
16	INE1HVG01016	CLEAN ELECTRIC PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	15-Jan-25
17	INE1HVA01019	ECCO SHOES INDIA PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	15-Jan-25
18	INE1HVE01011	TECHNO BLOW MOULDERS PRIVATE LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	10/-	15-Jan-25
19	INE1HVC01015	AVENER CAPITAL PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	15-Jan-25
20	INE1HU901016	FLASHHOUSE INDIA PRIVATE LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	10/-	15-Jan-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE1HR601017	MAS SOLAR SYSTEMS PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	15-Jan-25
22	INE0TU301016	SHREE RAM MEGAFOOD PARK PRIVATE LIMITED # EQUITY SHARES	HARMILAP SHARE TRANSFER AGENTS	Equity Shares	10/-	15-Jan-25
23	INE1HVK01018	INDUR LIFE SCIENCES PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	15-Jan-25
24	INE1GYP01013	AAKAAR MEDICAL TECHNOLOGIES LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	15-Jan-25
25	INE1HX101010	KONNECT DIAGNOSTICS (JAGTIAL) PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	100/-	15-Jan-25
26	INE1H7V01011	PARTH ELECTRICALS & ENGINEERING LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	15-Jan-25
27	INE1HUQ01017	GHODAWAT RETAIL PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	15-Jan-25
28	INE1HPE01013	JAI KARNI SUITINGS PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	15-Jan-25
29	INE1HU101013	TECHFORCE COMPOSITES PVT LTD # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	100/-	15-Jan-25
30	INE1HTY01013	GADARWARA PULSES PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	15-Jan-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE1HPT01011	GREEN BUSINESS CERTIFICATION INSTITUTE PRIVATE LIMITED # EQUITY SHARES	SKI CAPITAL SERVICES LIMITED	Equity Shares	10/-	15-Jan-25
32	INE1HU501014	JJ IPO ADVISORS PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	15-Jan-25
33	INE1HOW01018	RHL GLORY PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	15-Jan-25
34	INE1HUP01019	BABYLEAF REAL ESTATE PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	15-Jan-25
35	INE1HOS01016	PINEBRIDGE INVESTMENTS CAPITAL INDIA PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	15-Jan-25
36	INE1HQ601018	RAEDAN CAPITAL PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	15-Jan-25
37	INE1HPJ01012	AIRTECH PVT LTD # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	100/-	15-Jan-25
38	INE1HRR01011	PARLE FREUND MACHINERY PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	15-Jan-25
39	INE1HTS01015	URBAN ENVIROTECH SERVICES PRIVATE LIMITED # EQUITY SHARES	RELIGARE BROKING LIMITED	Equity Shares	10/-	15-Jan-25
40	INE1HQ001011	OGURA CLUTCH INDIA PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	15-Jan-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE1HU601012	PATTEESWARA DEVELOPERS INDIA PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	15-Jan-25
42	INE1HPP01019	D. A. STUART INDIA PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	15-Jan-25
43	INE1HPV01017	M SQUARE FINANCIAL CONSULTANTS AND AUTO PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	15-Jan-25
44	INE1HPO01012	CADILLAC GRANITO PRIVATE LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	15-Jan-25
45	INE1HPQ01017	FINMET INDIA PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	15-Jan-25
46	INE1F2G01015	CHAITANYA PROJECTS CONSULTANCY LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	5/-	15-Jan-25
47	INE1HPR01015	GLOBAL ISPAAT PRIVATE LIMITED # EQUITY SHARES	RELIGARE BROKING LIMITED	Equity Shares	10/-	15-Jan-25
48	INE1C2104016	SILVERTON PULP AND PAPERS PVT LTD# UNSEC NON CUM PATI RED NON CONVE PREF SH -RDDT 29-03-2033	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Participating Preference Shares	10/-	15-Jan-25
49	INE00G003344	LEAP INDIA PVT LTD#0.001% (DIV) UNSEC CUM PART NON RED COMP CONV PREF SH SR I-RD 30-11-2044	LINK INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	100/-	15-Jan-25
50	INE0V2P03120	SMARTAIL PVT LTD#0.001% (DIV) USEC CUM PART NON RED COMP CONV PREF SH SEED SR A-RD 28-02-2044	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	10/-	15-Jan-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE08T703104	EDUNETWORK PVT LTD #0.001% COUP RAT UNSC CUM PART NON RED FULL CONV PRF SH SR C1-RD 20-05-2039	ORBIS FINANCIAL CORPORATION LIMITED	Cumulative Convertible Preference Shares	100/-	15-Jan-25
52	IN912EI03014	TRUEGRIT TECHNOLOGIES PVT LTD#0.0001% (DIV) UNSEC CUM PART NON RED FULL CCPS PRE-SR A-RD 11-12-2044	LINK INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	80/-	15-Jan-25
53	INE1EBJ03015	KRISORIGINALS PVT LTD#0.01% (DIV) UNSEC CUM PART FULL COMP CONV PREF SH SR SEED II-RD 06-04-2043	SAG INFOTECH PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	15-Jan-25
54	INE1CE603047	SEA TURTLE PVT LTD#0.01% (DIV) CUM PART FULL COMP CONV PREF SH PRE-SR A-RD 12-06-2041	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	15-Jan-25
55	INF174KA1UK9	KOTAK MAHINDRA AMC LTD#KOTAK MF-KOTAK NIFTY SMALLCAP 250 INDEX FUND-DIR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	15-Jan-25
56	INF174KA1UL7	KOTAK MAHINDRA AMC LTD#KOTAK MF-KOTAK NIFTY SMALLCAP 250 INDEX FUND-DIR-IDCW POUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	15-Jan-25
57	INF174KA1UM5	KOTAK MAHINDRA AMC LTD#KOTAK MF-KOTAK NIFTY SMALLCAP 250 INDEX FUND-DIR-IDCW RINV	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	15-Jan-25
58	INF174KA1UN3	KOTAK MAHINDRA AMC LTD#KOTAK MF-KOTAK NIFTY SMALLCAP 250 INDEX FUND-REG-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	15-Jan-25
59	INF174KA1UO1	KOTAK MAHINDRA AMC LTD#KOTAK MF-KOTAK NIFTY SMALLCAP 250 INDEX FUND-REG-IDCW POUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	15-Jan-25
60	INF174KA1UP8	KOTAK MAHINDRA AMC LTD#KOTAK MF-KOTAK NIFTY SMALLCAP 250 INDEX FUND-REG-IDCW RINV	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	15-Jan-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
61	INE896L13023	INDOSTAR CAPITAL FINANCE LIMITED#CONVERTIBLE WARRANTS-RD 25-05-2026	LINK INTIME INDIA PRIVATE LIMITED	Warrants	10/-	15-Jan-25
62	INE660A07RV0	SUNDARAM FINANCE LTD#7.70% SEC NGRT SNR TAX NCUM RTD RED NCD SR Y5 PP-RD 13-01-2028	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,00,000/-	15-Jan-25
63	INE071G07785	ICICI HOME FINANCE CO LTD#7.77% SEC NGRT SNR TAX NCUM RTD RED NCB DEB SR HDBJAN251 PP-RD 16-01-2030	DATAMATICS BUSINESS SOLUTIONS LIMITED	Debentures	1,00,000/-	15-Jan-25
64	INE020B08FN5	REC LTD#7.20% USEC NGRT SNR TAX NCUM RTD RED PRN PRT NCB DEB SR 242 PP-RD 15-01-2035	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	15-Jan-25
65	INE004H07255	SRI CHAMUNDESWARI SUGARS LTD#10.50% SEC NGRT SNR TAX CUM URTD RED PRN PRT NCD SR II PP-RD 11-06-2027	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	15-Jan-25
66	INE148I07VX7	SAMMAAN CAPITAL LTD#9.95% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 13-01-2035	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	15-Jan-25
67	INE826M07046	SYLVANUS PROPERTIES LTD#SEC GRT SNR TAX NCUM RTD RED PRN PRT NCD SR II PP-RD 03.01.2028	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	15-Jan-25
68	INE216P07258	AAVAS FINANCIERS LTD#RESET RT SEC NGRT SNR TAX NCUM RTD RED NCD SR A PP-RD 15-01-2030	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	15-Jan-25
69	INE216P07266	AAVAS FINANCIERS LTD#RESET RT SEC NGRT SNR TAX NCUM RTD RED NCD SR B PP-RD 15-01-2030	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	15-Jan-25
70	INE348Y07FV7	YOGAKSHEMAM LOANS LTD#10.75% SEC NGRT SNR TAX CUM URTD RED PRN PRT NCD SR 2348 PP-RD 28.12.2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	15-Jan-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
71	INE348Y07FW5	YOGAKSHEMAM LOANS LTD#10.25% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR 2347 PP-RD 28.12.2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	15-Jan-25
72	INE348Y07FU9	YOGAKSHEMAM LOANS LTD#10.75% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR 2349 PP-RD 28.12.2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	15-Jan-25
73	INE00HO07145	MUTHOOT MONEY LTD#8.50% SEC NGRT SNR TAX NCUM URTD RED NCD PP-RD 27-11-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	15-Jan-25
74	INE0C0E07767	INDEL CORPORATION PVT LTD#12.50% SEC NG SNR TAX NCUM URTD RED NCD SR DXXIX OPT I PP-RD 20-12-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	15-Jan-25
75	INE0C0E07791	INDEL CORPORATION PVT LTD#10.50% SEC NG SNR TAX NCUM URTD RED NCD SR DXXIX OPT II PP-RD 20-12-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	15-Jan-25
76	INE0C0E07759	INDEL CORPORATION PVT LTD#12.50% SEC NG SNR TAX NCUM URTD RED NCD SR DXXIX OPT III PP-RD 30-12-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	15-Jan-25
77	INE0C0E07742	INDEL CORPORATION PVT LTD#11% SEC NG SNR TAX NCUM URTD RED NCD SR DXXIX OPT IV PP-RD 20-12-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	15-Jan-25
78	INE0C0E07775	INDEL CORPORATION PVT LTD#12% SEC NG SNR TAX NCUM URTD RED NCD SR DXXIX OPT V PP-RD 20-12-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	15-Jan-25
79	INE0C0E07734	INDEL CORPORATION PVT LTD#12% SEC NG SNR TAX NCUM URTD RED NCD SR DXXIX OPT VI PP-RD 20-12-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	15-Jan-25
80	INE0C0E07726	INDEL CORPORATION PVT LTD#11.75% SEC NG SNR TAX NCUM URTD RED NCD SR DXXIX OPT VII PP-RD 20-12-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	15-Jan-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
81	INE0C0E07783	INDEL CORPORATION PVT LTD#13.40% SEC NG SNR TAX CUM URTD RED NCD SR DXXIX OPT VIII PP-RD 20-06-2030	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	15-Jan-25
82	INE0C0E07718	INDEL CORPORATION PVT LTD#11.75% SEC NG SNR TAX NCUM URTD RED NCD SR DXXIX OPT IX PP-RD 20-12-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	15-Jan-25
83	INE0C0E07700	INDEL CORPORATION PVT LTD#11.50% SEC NG SNR TAX NCUM URTD RED NCD SR DXXIX OPT X PP-RD 20-12-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	15-Jan-25
84	INE0J6607094	VIVIFI INDIA FINANCE PVT LTD#15% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD PPLOA-RD 05-12-2026	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	15-Jan-25
85	INE1GAL15012	INVOICEX 6 TRUST#11.39% SEC TAX NCUM RTD RED PRN PRT PTC SR A1-RD 29-12-2025	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	1,00,005/-	15-Jan-25
86	INE435D07136	MAC CHARLES (INDIA) LTD#ZERO COUP SEC GRT SNR TAX NCUM RTD RED PRN PRT NCD SR B PP-RD 24.08.2026	LINK INTIME INDIA PRIVATE LIMITED	Zero Coupon Bonds	10,00,000/-	15-Jan-25
87	INE435D07128	MAC CHARLES (INDIA) LTD#ZERO COUP SEC GRT SNR TAX NCUM RTD RED PRN PRT NCD SR C PP-RD 24.08.2026	LINK INTIME INDIA PRIVATE LIMITED	Zero Coupon Bonds	10,00,000/-	15-Jan-25
88	INE435D07110	MAC CHARLES (INDIA) LTD#ZERO COUP SEC GRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 24.08.2026	LINK INTIME INDIA PRIVATE LIMITED	Zero Coupon Bonds	10,00,000/-	15-Jan-25
89	IN002024Y407	TREASURY BILL-SEC CODE - 35465 - 182 DTB MATURING - 17.07.2025	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	15-Jan-25
90	IN002024Z404	TREASURY BILL-SEC CODE - 35466 - 364 DTB MATURING - 15.01.2026	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	15-Jan-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
91	IN002024X417	TREASURY BILL-SEC CODE - 35464 - 91 DTB MATURING - 17.04.2025	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	15-Jan-25
92	INE140A145G3	PIRAMAL ENTERPRISES LTD # COMMERCIAL PAPER - MATURITY DATE 14.01.2026	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	15-Jan-25
93	INE482A14DK8	CEAT LTD # COMMERCIAL PAPER - MATURITY DATE 17.04.2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	15-Jan-25
94	INE296A14ZI9	BAJAJ FINANCE LIMITED # COMMERCIAL PAPER - RED DT 16.04.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	15-Jan-25
95	INE233A14Y22	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 16-04-2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	15-Jan-25
96	INE417C14843	PILANI INVESTMENT AND INDUSTRIES CORPORATION LIMITED # COMMERCIAL PAPER - MATURITY DATE 26.02.2025	NICHE TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	15-Jan-25
97	INE102D14AN6	GODREJ CONSUMER PRODUCTS LTD # COMMERCIAL PAPER - MATURITY DATE 17.03.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	15-Jan-25
98	INE763G14W00	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 16.01.2026	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	15-Jan-25
99	INE403G14TB6	STANDARD CHARTERED CAPITAL LTD # COMMERCIAL PAPER - MATURITY DATE 13-06-2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	15-Jan-25
100	INE704I14JM1	BARCLAYS INVESTMENTS & LOANS (I) PVT LTD # COMMERCIAL PAPER - RED DT 15.05.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	15-Jan-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
101	INE144H14HK0	DEUTSCHE INVESTMENTS INDIA PVT LTD # COMMERCIAL PAPER - MATURITY DATE 10.09.2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	15-Jan-25
102	INE976I14PL4	TATA CAPITAL LTD # COMMERCIAL PAPER - MATURITY DATE 15.01.2026	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	15-Jan-25
103	INE824H14RC3	JULIUS BAER CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER - MATURITY DATE 14-01-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	15-Jan-25
104	INE824H14RD1	JULIUS BAER CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER - MATURITY DATE 16-07-2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	15-Jan-25
105	INE02FN14366	IGH HOLDINGS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 26.02.2025	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	15-Jan-25
106	INE523L14906	NUVAMA WEALTH AND INVESTMENT LTD#COMMERCIAL PAPER-MATURITY DATE 31.01.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	15-Jan-25
107	INE01C314BB1	BAJAJ FINANCIAL SECURITIES LIMITED#COMMERCIAL PAPER-MATURITY DATE 24-03-2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	15-Jan-25
108	INE01C314BA3	BAJAJ FINANCIAL SECURITIES LIMITED#COMMERCIAL PAPER-MATURITY DATE 20-03-2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	15-Jan-25
109	INE556F16AY0	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA # CERTIFICATE OF DEPOSIT - MATURITY DATE 13.01.2026	LINK INTIME INDIA PRIVATE LIMITED	Certificate of Deposit	5,00,000/-	15-Jan-25
110	IN2220240393	GOVERNMENT OF MAHARASHTRA#7.24% MAHARASHTRA SGS GS 2044 LOAN CODE 35460-RD DT 15.01.2044	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	15-Jan-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
111	IN2220240385	GOVERNMENT OF MAHARASHTRA#7.23% MAHARASHTRA SGS GS 2041 LOAN CODE 35459-RD DT 15.01.2041	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	15-Jan-25
112	IN1520240145	GOVERNMENT OF GUJARAT#7.22% GUJARAT SGS GS 2035 LOAN CODE 35454 - RD DT. 15.01.2035	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	15-Jan-25
113	IN2020240239	GOVERNMENT OF KERALA#7.24% KERALA SGS GS 2044 LOAN CODE 35458 - RDDDT. 15.01.2044	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	15-Jan-25
114	IN1320240196	GOVERNMENT OF BIHAR#7.22% BIHAR SGS GS 2035 LOAN CODE 35452 - RD DT. 15.01.2035	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	15-Jan-25
115	IN1320240204	GOVERNMENT OF BIHAR#7.22% BIHAR SGS GS 2040 LOAN CODE 35453 - RD DT. 15.01.2040	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	15-Jan-25
116	IN1920240190	GOVERNMENT OF KARNATAKA#7.22% KARNATAKA SGS GS 2036 LOAN CODE 35457-RDDDT. 15.01.2036	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	15-Jan-25
117	IN3120240491	GOVERNMENT OF TAMILNADU#7.22% TAMILNADU SGS GS 2035 LOAN CODE 35463 - RDDDT. 15.01.2035	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	15-Jan-25
118	IN4920240228	GOVERNMENT OF JAMMU AND KASHMIR#7.20% J&K SGS GS 2047 LOAN CODE 35456-RD DT 15.01.2047	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	15-Jan-25
119	IN2520240093	GOVERNMENT OF MIZORAM#7.23% MIZORAM SGS GS 2040 -LOAN CODE 35461 - RD DT 15.01.2040	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	15-Jan-25
120	IN1620240268	GOVERNMENT OF HARYANA#7.22% HARYANA SGS GS 2038 LOAN CODE 35455-RD DT. 15.01.2038	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	15-Jan-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	IN2820240264	GOVERNMENT OF PUNJAB#7.23% PUNJAB SGS GS 2037-LOAN CODE 35462-RD DT 15.01.2037	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	15-Jan-25
122	INF0UII22225	MOUNT JUDI INDIA MICRO FUND#MOUNT JUDI INDIA MICRO FUND-DIL FOODS 10/24-09 CLASS-A	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - I	100/-	15-Jan-25
123	INF0UII22233	MOUNT JUDI INDIA MICRO FUND#MOUNT JUDI INDIA MICRO FUND-DIL FOODS 10/24-09 CLASS-B	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - I	100/-	15-Jan-25
124	INF0UII22241	MOUNT JUDI INDIA MICRO FUND#MOUNT JUDI INDIA MICRO FUND-DIL FOODS 10/24-09 CLASS-C	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - I	100/-	15-Jan-25
125	INF0RNW22396	AXIS ALTERNATIVE INVESTMENT FUND#AXIS STRUCTURED CREDIT AIF II-CLASS A1 106839	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	15-Jan-25
126	INF0RNW22404	AXIS ALTERNATIVE INVESTMENT FUND#AXIS STRUCTURED CREDIT AIF II-CLASS A1 106872	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	15-Jan-25
127	INF0RNW22420	AXIS ALTERNATIVE INVESTMENT FUND#AXIS STRUCTURED CREDIT AIF II-CLASS B 106840	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	15-Jan-25
128	INF0RNW22438	AXIS ALTERNATIVE INVESTMENT FUND#AXIS STRUCTURED CREDIT AIF II-CLASS A1 106981	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	15-Jan-25
129	INF0RNW22446	AXIS ALTERNATIVE INVESTMENT FUND#AXIS STRUCTURED CREDIT AIF II-CLASS A2 106984	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	15-Jan-25
130	INF0RO522K04	360 ONE PRIVATE EQUITY FUND#360 ONE SPECIAL OPPORTUNITIES FUND SERIES 13-CLASS F	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	15-Jan-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
131	INF16VB22012	AMRUT OPPORTUNITIES TRUST#AMRUT BHARAT OPPORTUNITIES FUND SERIES I-CLASS A1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	100/-	15-Jan-25
132	INF16VB22020	AMRUT OPPORTUNITIES TRUST#AMRUT BHARAT OPPORTUNITIES FUND SERIES I-CLASS A2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	100/-	15-Jan-25
133	INF16VB22038	AMRUT OPPORTUNITIES TRUST#AMRUT BHARAT OPPORTUNITIES FUND SERIES I-CLASS A4	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	100/-	15-Jan-25
134	INF16VB22046	AMRUT OPPORTUNITIES TRUST#AMRUT BHARAT OPPORTUNITIES FUND SERIES I-CLASS C	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	100/-	15-Jan-25
135	INF16VB22053	AMRUT OPPORTUNITIES TRUST#AMRUT BHARAT OPPORTUNITIES FUND SERIES I-CLASS D	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	100/-	15-Jan-25
136	INF0RNW22453	AXIS ALTERNATIVE INVESTMENT FUND#AXIS NEW OPPORTUNITIES AIF SERIES II-CLASS A1 1A1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	15-Jan-25
137	INF0RNW22461	AXIS ALTERNATIVE INVESTMENT FUND#AXIS NEW OPPORTUNITIES AIF SERIES II-CLASS A2 1A2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	15-Jan-25
138	INF0RNW22479	AXIS ALTERNATIVE INVESTMENT FUND#AXIS NEW OPPORTUNITIES AIF SERIES II-CLASS A3 1A3	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	15-Jan-25
139	INF0RNW22487	AXIS ALTERNATIVE INVESTMENT FUND#AXIS NEW OPPORTUNITIES AIF SERIES II-CLASS B 1B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	15-Jan-25
140	INF0RNW22495	AXIS ALTERNATIVE INVESTMENT FUND#AXIS NEW OPPORTUNITIES AIF SERIES II-CLASS A1 2A1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	15-Jan-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
141	INF0RNW22503	AXIS ALTERNATIVE INVESTMENT FUND#AXIS NEW OPPORTUNITIES AIF SERIES II-CLASS B 2B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	15-Jan-25
142	INF0W3B22827	SBI ALTERNATIVE EQUITY FUND#SBI OPTIMAL EQUITY FUND-CLASS A4 SR-61	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10,000/-	15-Jan-25
143	INF0W3B22835	SBI ALTERNATIVE EQUITY FUND#SBI OPTIMAL EQUITY FUND-CLASS A2 SR-60	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10,000/-	15-Jan-25
144	INF11RD22058	AJANTA INDIA FUND#AJANTA INDIA FUND I-CLASS A3 SERIES JAN2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	15-Jan-25
145	INF0W3B22785	SBI ALTERNATIVE EQUITY FUND#SBI EMERGENT INDIA FUND-CLASS A1 SR 3 4TH CLS	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10,000/-	15-Jan-25
146	INF0W3B22793	SBI ALTERNATIVE EQUITY FUND#SBI EMERGENT INDIA FUND-CLASS A7 SR 2 3RD CLS	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10,000/-	15-Jan-25
147	INF0W3B22801	SBI ALTERNATIVE EQUITY FUND#SBI EMERGENT INDIA FUND-CLASS A4 SR 2 3RD CLS	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10,000/-	15-Jan-25
148	INF0W3B22819	SBI ALTERNATIVE EQUITY FUND#SBI EMERGENT INDIA FUND-CLASS A1 SR 2 3RD CLS	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10,000/-	15-Jan-25
149	INF0W3B22843	SBI ALTERNATIVE EQUITY FUND#SBI EMERGENT INDIA FUND-CLASS C SR 5 6TH CLS	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10,000/-	15-Jan-25
150	INF0W3B22850	SBI ALTERNATIVE EQUITY FUND#SBI EMERGENT INDIA FUND-CLASS A4 SR 5 6TH CLS	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10,000/-	15-Jan-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
151	INF0W3B22868	SBI ALTERNATIVE EQUITY FUND#SBI EMERGENT INDIA FUND-CLASS A2 SR 4 5TH CLS	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10,000/-	15-Jan-25
152	INF0W3B22876	SBI ALTERNATIVE EQUITY FUND#SBI EMERGENT INDIA FUND-CLASS A1 SR 5 6TH CLS	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10,000/-	15-Jan-25
153	INF0W3B22884	SBI ALTERNATIVE EQUITY FUND#SBI EMERGENT INDIA FUND-CLASS C SR 4 5TH CLS	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10,000/-	15-Jan-25
154	INF0W3B22892	SBI ALTERNATIVE EQUITY FUND#SBI EMERGENT INDIA FUND-CLASS A4 SR 4 5TH CLS	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10,000/-	15-Jan-25
155	INF0W3B22900	SBI ALTERNATIVE EQUITY FUND#SBI EMERGENT INDIA FUND-CLASS A1 SR 4 5TH CLS	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10,000/-	15-Jan-25
156	INF0W3B22918	SBI ALTERNATIVE EQUITY FUND#SBI EMERGENT INDIA FUND-CLASS A10 SR 1 4TH CLS	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10,000/-	15-Jan-25
157	INF0W3B22926	SBI ALTERNATIVE EQUITY FUND#SBI EMERGENT INDIA FUND-CLASS A4 SR 3 4TH CLS	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10,000/-	15-Jan-25
158	INF0WJA22010	SHEPHERDS HILL PRIVATE INVESTMENT TRUST#SHEPHERDS HILL PRIVATE INVESTMENT FUND-CLASS B042019	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	15-Jan-25
159	INF0WJA22028	SHEPHERDS HILL PRIVATE INVESTMENT TRUST#SHEPHERDS HILL PRIVATE INVESTMENT FUND-CLASS A092019	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	15-Jan-25
160	INF0WJA22036	SHEPHERDS HILL PRIVATE INVESTMENT TRUST#SHEPHERDS HILL PRIVATE INVESTMENT FUND-CLASS A122019	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	15-Jan-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
161	INF0WJA22044	SHEPHERDS HILL PRIVATE INVESTMENT TRUST#SHEPHERDS HILL PRIVATE INVESTMENT FUND-CLASS A012021	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	15-Jan-25
162	INF0WJA22051	SHEPHERDS HILL PRIVATE INVESTMENT TRUST#SHEPHERDS HILL PRIVATE INVESTMENT FUND-CLASS B042021	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	15-Jan-25
163	INF0WJA22069	SHEPHERDS HILL PRIVATE INVESTMENT TRUST#SHEPHERDS HILL PRIVATE INVESTMENT FUND-CLASS A052021	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	15-Jan-25
164	INF0WJA22077	SHEPHERDS HILL PRIVATE INVESTMENT TRUST#SHEPHERDS HILL PRIVATE INVESTMENT FUND-CLASS B052021	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	15-Jan-25
165	INF0WJA22085	SHEPHERDS HILL PRIVATE INVESTMENT TRUST#SHEPHERDS HILL PRIVATE INVESTMENT FUND-CLASS B062021	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	15-Jan-25
166	INF0WJA22093	SHEPHERDS HILL PRIVATE INVESTMENT TRUST#SHEPHERDS HILL PRIVATE INVESTMENT FUND-CLASS B072021	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	15-Jan-25
167	INF0WJA22101	SHEPHERDS HILL PRIVATE INVESTMENT TRUST#SHEPHERDS HILL PRIVATE INVESTMENT FUND-CLASS B082021	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	15-Jan-25
168	INF0WJA22119	SHEPHERDS HILL PRIVATE INVESTMENT TRUST#SHEPHERDS HILL PRIVATE INVESTMENT FUND-CLASS B092021	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	15-Jan-25
169	INF0WJA22127	SHEPHERDS HILL PRIVATE INVESTMENT TRUST#SHEPHERDS HILL PRIVATE INVESTMENT FUND-CLASS B102021	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	15-Jan-25
170	INF0WJA22135	SHEPHERDS HILL PRIVATE INVESTMENT TRUST#SHEPHERDS HILL PRIVATE INVESTMENT FUND-CLASS A102021	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	15-Jan-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
171	INF0WJA22143	SHEPHERDS HILL PRIVATE INVESTMENT TRUST#SHEPHERDS HILL PRIVATE INVESTMENT FUND-CLASS B122021	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	15-Jan-25
172	INF0WJA22150	SHEPHERDS HILL PRIVATE INVESTMENT TRUST#SHEPHERDS HILL PRIVATE INVESTMENT FUND-CLASS C022022	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	15-Jan-25
173	INF0WJA22168	SHEPHERDS HILL PRIVATE INVESTMENT TRUST#SHEPHERDS HILL PRIVATE INVESTMENT FUND-CLASS A042022	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	15-Jan-25
174	INF0WJA22176	SHEPHERDS HILL PRIVATE INVESTMENT TRUST#SHEPHERDS HILL PRIVATE INVESTMENT FUND-CLASS A052022	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	15-Jan-25
175	INF0WJA22184	SHEPHERDS HILL PRIVATE INVESTMENT TRUST#SHEPHERDS HILL PRIVATE INVESTMENT FUND-CLASS B102022	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	15-Jan-25
176	INF0WJA22192	SHEPHERDS HILL PRIVATE INVESTMENT TRUST#SHEPHERDS HILL PRIVATE INVESTMENT FUND-CLASS A012023	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	15-Jan-25
177	INF0WJA22200	SHEPHERDS HILL PRIVATE INVESTMENT TRUST#SHEPHERDS HILL PRIVATE INVESTMENT FUND-CLASS B012023	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	15-Jan-25
178	INF0WJA22218	SHEPHERDS HILL PRIVATE INVESTMENT TRUST#SHEPHERDS HILL PRIVATE INVESTMENT FUND-CLASS A032023	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	15-Jan-25
179	INF0WJA22226	SHEPHERDS HILL PRIVATE INVESTMENT TRUST#SHEPHERDS HILL PRIVATE INVESTMENT FUND-CLASS A042023	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	15-Jan-25
180	INF0WJA22234	SHEPHERDS HILL PRIVATE INVESTMENT TRUST#SHEPHERDS HILL PRIVATE INVESTMENT FUND-CLASS C042023	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	15-Jan-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
181	INF0WJA22242	SHEPHERDS HILL PRIVATE INVESTMENT TRUST#SHEPHERDS HILL PRIVATE INVESTMENT FUND-CLASS A072023	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	15-Jan-25
182	INF0WJA22259	SHEPHERDS HILL PRIVATE INVESTMENT TRUST#SHEPHERDS HILL PRIVATE INVESTMENT FUND-CLASS A082023	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	15-Jan-25
183	INF0WJA22267	SHEPHERDS HILL PRIVATE INVESTMENT TRUST#SHEPHERDS HILL PRIVATE INVESTMENT FUND-CLASS B092023	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	15-Jan-25
184	INF0WJA22275	SHEPHERDS HILL PRIVATE INVESTMENT TRUST#SHEPHERDS HILL PRIVATE INVESTMENT FUND-CLASS A102023	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	15-Jan-25
185	INF0WJA22283	SHEPHERDS HILL PRIVATE INVESTMENT TRUST#SHEPHERDS HILL PRIVATE INVESTMENT FUND-CLASS A122023	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	15-Jan-25
186	INF0WJA22291	SHEPHERDS HILL PRIVATE INVESTMENT TRUST#SHEPHERDS HILL PRIVATE INVESTMENT FUND-CLASS A012024	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	15-Jan-25
187	INF0WJA22309	SHEPHERDS HILL PRIVATE INVESTMENT TRUST#SHEPHERDS HILL PRIVATE INVESTMENT FUND-CLASS A022024	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	15-Jan-25
188	INF0WJA22317	SHEPHERDS HILL PRIVATE INVESTMENT TRUST#SHEPHERDS HILL PRIVATE INVESTMENT FUND-CLASS B022024	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	15-Jan-25
189	INF0WJA22325	SHEPHERDS HILL PRIVATE INVESTMENT TRUST#SHEPHERDS HILL PRIVATE INVESTMENT FUND-CLASS C022024	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	15-Jan-25
190	INF0WJA22333	SHEPHERDS HILL PRIVATE INVESTMENT TRUST#SHEPHERDS HILL PRIVATE INVESTMENT FUND-CLASS A032024	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	15-Jan-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
191	INF0WJA22341	SHEPHERDS HILL PRIVATE INVESTMENT TRUST#SHEPHERDS HILL PRIVATE INVESTMENT FUND-CLASS B052024	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	15-Jan-25
192	INF0WJA22358	SHEPHERDS HILL PRIVATE INVESTMENT TRUST#SHEPHERDS HILL PRIVATE INVESTMENT FUND-CLASS A062024	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	15-Jan-25
193	INF0WJA22366	SHEPHERDS HILL PRIVATE INVESTMENT TRUST#SHEPHERDS HILL PRIVATE INVESTMENT FUND-CLASS A082024	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	15-Jan-25
194	INF0WJA22374	SHEPHERDS HILL PRIVATE INVESTMENT TRUST#SHEPHERDS HILL PRIVATE INVESTMENT FUND-CLASS B082024	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	15-Jan-25
195	INF0WJA22382	SHEPHERDS HILL PRIVATE INVESTMENT TRUST#SHEPHERDS HILL PRIVATE INVESTMENT FUND-CLASS A092024	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	15-Jan-25
196	INF0WJA22390	SHEPHERDS HILL PRIVATE INVESTMENT TRUST#SHEPHERDS HILL PRIVATE INVESTMENT FUND-CLASS B092024	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	15-Jan-25
197	INF0WJA22408	SHEPHERDS HILL PRIVATE INVESTMENT TRUST#SHEPHERDS HILL PRIVATE INVESTMENT FUND-CLASS B102024	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	15-Jan-25