



Central Depository Services (India) Limited

Convenient ⊕ Dependable ⊕ Secure

COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2025/40

January 17, 2025

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **January 16, 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	INE422Q01030	KOSMO ONE BUSINESS PARK PVT LTD#NEW EQUITY SHARES WITH FACE VALUE RS.5.70/-AFTER CAPITAL REDUCTION	KFIN TECHNOLOGIES LIMITED	Equity Shares	5.70	16-Jan-25
2	IN9201F01013	SHRI NIWAS LEASING AND FINANCE LTD#PARTLY PAID UP EQUITY SHARES OF FV RS.10/- & PAID UP VALUE RS.5/-	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	16-Jan-25
3	IN8452W01018	DECCAN HEALTH CARE LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.10/- LISTING/TRADING APPROVAL AWAITED	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	16-Jan-25
4	INE0R4Y01011	SGBS UNNATI FOUNDATION # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	16-Jan-25
5	IN80FK501010	INDOBELL INSULATIONS LTD#NEW EQUITY SHARES WITH FACE VALUE RS.10/-LISTING/TRADING APPROVAL AWAITED	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	16-Jan-25
6	IN90TNF01010	TENB FINTECH PRIVATE LTD#PARTLY PAID UP EQUITY SHARES OF FACE VALUE RS.10/- & PAID UP VALUE RE.1/-	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	16-Jan-25 Public
7	INE1I2701016	GIRISH TRANSPORTS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	16-Jan-25
8	INE1I2801014	CARITAS HEALTHCARE PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	16-Jan-25
9	INE735I01016	ARKEMA PEROXIDES INDIA PRIVATE LIMITED # EQUITY SHARES	SATELLITE CORPORATE SERVICES PVT LTD	Equity Shares	10/-	16-Jan-25
10	INE1HUI01014	CORESTAR PRODUCTS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	16-Jan-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE1HRS01019	BBDO INDIA PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	16-Jan-25
12	INE1I2C01011	KODAGU RETAILS PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	16-Jan-25
13	INE1HUB01019	ASPIDA BUSINESS SOLUTIONS INDIA PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	16-Jan-25
14	INE1HXI01018	SENSATA TECHNOLOGIES INDIA PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	16-Jan-25
15	INE1I2T01015	ANNA ALUMINIUM PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	16-Jan-25
16	INE1HX701017	AFRICURE PHARMACEUTICALS (INDIA) PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	16-Jan-25
17	INE1I2I01018	KESHARDEO AGARWAL FOUNDATION # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	16-Jan-25
18	INE1HXF01014	EXECUTIVE CENTRE INDIA (SOLUTIONS) PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	16-Jan-25
19	INE1I2B01013	DSB HOSPITALITY PRIVATE LIMITED # EQUITY SHARES	MAS SERVICES LIMITED	Equity Shares	10/-	16-Jan-25
20	INE19FT01018	HEDSO HEALTH AND WELLNESS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	1/-	16-Jan-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE1HXD01019	UVSE PROJECT SIXTEEN PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	16-Jan-25
22	INE1I1V01013	ENRICH SOLAR SERVICES PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	16-Jan-25
23	INE1HUH01016	PENGUIN APPARELS PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	16-Jan-25
24	INE1HWT01017	LN PHARMACEUTICALS PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	16-Jan-25
25	INE16HP01018	PRIME FRESH RETAIL (I) PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	16-Jan-25
26	INE1HWY01017	NOESIS CARDIO PRIVATE LIMITED # EQUITY SHARES	MUDRA RTA VENTURES PRIVATE LIMITED	Equity Shares	10/-	16-Jan-25
27	INE0Y1K01017	PERT TELECOM SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	16-Jan-25
28	INE1HXA01015	DOLE FRUITS & VEGETABLES INDIA PRIVATE LIMITED # EQUITY SHARES	ORBIS FINANCIAL CORPORATION LIMITED	Equity Shares	1/-	16-Jan-25
29	INE1I1Z01014	UVSE PROJECT FOURTEEN PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	16-Jan-25
30	INE1HUG01018	CREATIVE INFOTAINMENT TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	16-Jan-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE1HUL01018	MANGATRAI PEARLS & JEWELLERS PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	16-Jan-25
32	INE1I2301015	PAWA INTERNATIONAL PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	16-Jan-25
33	INE1HXE01017	BESTSELLERS COCHIN PVT LTD # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	100/-	16-Jan-25
34	INE1I2601018	AK CRITICAL MINERALS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	16-Jan-25
35	INE1HUC01017	VATARUKSHAM AGRO-FARMS PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	16-Jan-25
36	INE14D001012	MG INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	16-Jan-25
37	INE1HX901013	CLOUDIFYOPS PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	16-Jan-25
38	INE1I1H01012	SEC-RJMT ENGINEERING PRIVATE LIMITED # EQUITY SHARES	MUDRA RTA VENTURES PRIVATE LIMITED	Equity Shares	10/-	16-Jan-25
39	INE1HUN01014	TS INNOVATIONS PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	16-Jan-25
40	INE1I2501010	7 MED INDIA PRIVATE LIMITED # EQUITY SHARES	MUDRA RTA VENTURES PRIVATE LIMITED	Equity Shares	10/-	16-Jan-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE1I2401013	ASHAR REALTY PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	16-Jan-25
42	INE1HUJ01012	INSTILMOTION CONSULTING PRIVATE LIMITED # EQUITY SHARES	ELEVATE FINTECH PRIVATE LIMITED	Equity Shares	10/-	16-Jan-25
43	INE1HXG01012	SANDEEP ORGANICS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	16-Jan-25
44	INE1I1W01011	DMD SERVICES PRIVATE LIMITED # EQUITY SHARES	ONEPLUS RTA SERVICES PRIVATE LIMITED	Equity Shares	10/-	16-Jan-25
45	INE1HXB01013	SRSB BROADCAST (INDIA) PRIVATE LIMITED # EQUITY SHARES	MUDRA RTA VENTURES PRIVATE LIMITED	Equity Shares	10/-	16-Jan-25
46	INE1I1X01019	ECOMMERCE CONSULTANTS PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	16-Jan-25
47	INE1I2101019	KANCHENJUNGA GREENLANDS PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	16-Jan-25
48	INE1I2001011	SISIRAGIRI AGRO-FARMS PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	16-Jan-25
49	INE1HXX01010	NIKHILSAI INFRA & ENTERTAINMENT PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	16-Jan-25
50	INE1HUD01015	SHUKLAMBARA PAPERS PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	16-Jan-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE1HX801015	GEETA COTTON COMPANY PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	100/-	16-Jan-25
52	INE1HX501011	GARUDADRI CONSTRUCTIONS & TRADING PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	100/-	16-Jan-25
53	INE1HUM01016	VYANKATESH METALS AND ALLOYS PRIVATE LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	16-Jan-25
54	INE1HXC01011	XAVICA SOFTWARE SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	ELEVATE FINTECH PRIVATE LIMITED	Equity Shares	10/-	16-Jan-25
55	INE1HUE01013	SAMAARA HOTELS AND SERVICES PVT LTD # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	16-Jan-25
56	INE1HX301016	DHAVAL PACKAGING PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	16-Jan-25
57	INE1HWX01019	VMI PLASTIC PRIVATE LIMITED # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	16-Jan-25
58	INE1HUO01012	SOLARIUX GREEN ENERGY PRIVATE LIMITED # EQUITY SHARES	MUDRA RTA VENTURES PRIVATE LIMITED	Equity Shares	10/-	16-Jan-25
59	INE1HX601019	MERIDIAN BIOTECH INDIA PRIVATE LIMITED # EQUITY SHARES	ONEPLUS RTA SERVICES PRIVATE LIMITED	Equity Shares	10/-	16-Jan-25
60	INE1I2201017	SHREE BALAJI SHIPPING & PROJECTS PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	16-Jan-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
61	INE1HUF01010	OCEANIC DEVELOPERS PVT LTD # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	16-Jan-25
62	INE1HUA01011	MALKIT AGROTECH PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	100/-	16-Jan-25
63	INE1HUK01010	BSA STEELS PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	16-Jan-25
64	INE752X01028	INDIRA IVF HOSPITAL LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	5/-	16-Jan-25
65	INE1DLF01018	SHIVASHRIT FOODS LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	16-Jan-25
66	INE1HPS01013	GOOD ROOTS KITCHENWARE PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	16-Jan-25
67	INE1I0I01012	ROBUST FINVEST PRIVATE LIMITED # EQUITY SHARES	RELIGARE BROKING LIMITED	Equity Shares	10/-	16-Jan-25
68	INE1I0D01013	NEGEN WEALTH PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	16-Jan-25
69	INE12UN01015	SHADOWFAX TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	16-Jan-25
70	INE0KVD03171	VISTA FURNISHING LTD#0.10% UNSEC NON CUM NON PART NON RED FULL COMP CONV PREF SH-RD 19-12-2025	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Preference Shares	100/-	16-Jan-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
71	INE1EIP03017	AMBA TOWNSHIP PVT LTD#6% (DIV) UNSEC NON CUM NON PART NON RED COMP CONV PREF SH-RD 05-05-2029	CDSL VENTURES LIMITED	Preference Shares	10/-	16-Jan-25
72	INE0P6S03040	INC.5 SHOES PVT LTD#0.001% (DIV) UNSEC CUM NON PART NON RED COMP CONV PREF SH SR A-RD 05.10.2043	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	20/-	16-Jan-25
73	INE0P6S03024	INC.5 SHOES PVT LTD#0.001% (DIV) UNSEC CUM NON PART NON RED COMP CONV PREF SH SR A-RD 27.03.2044	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	20/-	16-Jan-25
74	INE1AAJ03015	CDL FINANCIAL SERVICES PVT LTD#12% UNSEC CUM NON PART NON RED COMP CONV PREF SH-RD 07-07-2027	MINDEX CAPITAL MARKET PRIVATE LIMITED	Cumulative Convertible Preference Shares	100/-	16-Jan-25
75	IN91AAJ03013	CDL FINANCIAL SERVICES PVT LTD#12% UNSEC CUM NON PART NON RED PART PD COMP CONV PREF SH-RD 07-07-2027	MINDEX CAPITAL MARKET PRIVATE LIMITED	Cumulative Convertible Preference Shares	100/-	16-Jan-25
76	INE18KZ03013	ULTRAHUMAN HEALTHCARE PVT LTD#0.01% (DIV) UNSEC CUM PART NON RED FULL CCPS SR B-RD 13-08-2041	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	30/-	16-Jan-25
77	INF666M01JK4	GROWW AM LTD#GROWW MF-GROWW NIFTY INDIA RAILWAYS PSU INDEX FUND-DIRECT-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	16-Jan-25
78	INF666M01JL2	GROWW AM LTD#GROWW MF-GROWW NIFTY INDIA RAILWAYS PSU INDEX FUND-DIRECT-IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	16-Jan-25
79	INF666M01JM0	GROWW AM LTD#GROWW MF-GROWW NIFTY INDIA RAILWAYS PSU INDEX FUND-DIRECT-IDCW REINVESTMENT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	16-Jan-25
80	INF666M01JN8	GROWW AM LTD#GROWW MF-GROWW NIFTY INDIA RAILWAYS PSU INDEX FUND-REGULAR-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	16-Jan-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
81	INF666M01J06	GROWW AM LTD#GROWW MF-GROWW NIFTY INDIA RAILWAYS PSU INDEX FUND-REGULAR-IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	16-Jan-25
82	INF666M01JP3	GROWW AM LTD#GROWW MF-GROWW NIFTY INDIA RAILWAYS PSU INDEX FUND-REGULAR-IDCW REINVESTMENT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	16-Jan-25
83	INF200KB1530	SBI FUNDS MGNT PVT LTD#SBI MF-SBI NIFTY BANK INDEX FUND-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	16-Jan-25
84	INF200KB1548	SBI FUNDS MGNT PVT LTD#SBI MF-SBI NIFTY BANK INDEX FUND-REGULAR-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	16-Jan-25
85	INF200KB1555	SBI FUNDS MGNT PVT LTD#SBI MF-SBI NIFTY BANK INDEX FUND-REGULAR-IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	16-Jan-25
86	INF200KB1563	SBI FUNDS MGNT PVT LTD#SBI MF-SBI NIFTY BANK INDEX FUND-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	16-Jan-25
87	INF200KB1571	SBI FUNDS MGNT PVT LTD#SBI MF-SBI NIFTY BANK INDEX FUND-DIRECT-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	16-Jan-25
88	INF200KB1589	SBI FUNDS MGNT PVT LTD#SBI MF-SBI NIFTY BANK INDEX FUND-DIRECT-IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	16-Jan-25
89	INE064R13017	MODULEX CONSTRUCTION TECHNOLOGIES LIMITED#CONVERTIBLE WARRANTS-RD 17-06-2026	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Warrants	10/-	16-Jan-25
90	INE00JZ13014	SHOORA DESIGNS LIMITED#CONVERTIBLE WARRANTS-RD 24-03-2026	KFIN TECHNOLOGIES LIMITED	Warrants	10/-	16-Jan-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
91	INE028A08372	BANK OF BARODA#7.23% USEC NGRT SNR TAX NCUM RTD RED NCB DEB SR VI PP-RD 16-01-2035	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	16-Jan-25
92	INE660C07AA6	CENTRUM CAPITAL LTD#REFER IND LNK SEC NG TX NC URT RD PRN PRT NCD SR CCL/MLD/2024-25/03 PP-18072028	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	16-Jan-25
93	INE614A07033	RAMCO INDUSTRIES LTD#7.60% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 16-01-2028	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,00,000/-	16-Jan-25
94	INE053F08460	INDIAN RAILWAY FINANCE CORP LTD#7.25% USEC NG SNR TAX NCUM RTD RED NCB DEB SR 186 PP-RD 17-01-2035	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	16-Jan-25
95	INE530B07443	IIFL FINANCE LIMITED#9.90% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR D29 OPT A PP-RD 10-03-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	16-Jan-25
96	INE530B07450	IIFL FINANCE LIMITED#9.90% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR D29 OPT C PP-RD 20-04-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	16-Jan-25
97	INE530B07435	IIFL FINANCE LIMITED#9.90% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR D29 OPT B PP-RD 20-03-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	16-Jan-25
98	INE916DA7SY6	KOTAK MAHINDRA PRIME LTD#7.77% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 15.01.2030	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	16-Jan-25
99	INE918K07PU7	NUVAMA WEALTH FINANCE LTD#9.75% SEC NGRT SNR TAX NCUM RTD RED NCD SR NWFL200824/03 PP-RD 17-01-2028	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	16-Jan-25
100	INE414G07JK9	MUTHOOT FINANCE LTD#8.67% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 16.01.2030	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	16-Jan-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
101	INE896L07AG4	INDOSTAR CAPITAL FINANCE LTD#10.10% SEC NG SNR TX NC RTD RD PRN PRT NCD SR XXII2027 PP-RD 16.04.2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	16-Jan-25
102	INE124N07754	SK FINANCE LTD#9.25% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 15-07-2027	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	16-Jan-25
103	INE093JB75A0	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG25SP158 SR I PP-RD 17-03-2030	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	16-Jan-25
104	INE093JB75B8	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG25SP158 SR II PP-RD 17-03-2030	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	16-Jan-25
105	INE093JB75D4	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG25SP158 SR III PP-RD 17-03-2030	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	16-Jan-25
106	INE093JB75E2	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG25SP158 SR IV PP-RD 17-03-2030	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	16-Jan-25
107	INE093JB75L7	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG25SP162 SR I PP-RD 30-03-2030	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	16-Jan-25
108	INE093JB75K9	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG25SP161 SR I PP-RD 29-03-2030	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	16-Jan-25
109	INE248U07FS3	360 ONE PRIME LTD#9.50% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 16-01-2035	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	16-Jan-25
110	INE0B4P07444	LOANTAP CREDIT PRODUCTS PVT LTD#16.10% SEC GRT SNR TAX NCUM URTD RED NCD PP-RD 30-01-2026	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	16-Jan-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
111	INE0LS007144	USHA FINANCIAL SERVICES LTD#12% SEC NGRT TAX NCUM URTD RED NCD SR L PP-RD 27-09-2027	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	16-Jan-25
112	INE0LS007151	USHA FINANCIAL SERVICES LTD#12% SEC NGRT TAX NCUM URTD RED NCD SR L PP-RD 29-08-2027	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	16-Jan-25
113	INE0LS007169	USHA FINANCIAL SERVICES LTD#12% SEC NGRT TAX NCUM URTD RED NCD SR L PP-RD 06-10-2027	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	16-Jan-25
114	INE0R8007010	SUSTAINABLE ENERGY INFRA TRUST#SEC NGRT SNR TAX CUM RTD RED PRN PRT NCD PP-RD 30-12-2034	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	16-Jan-25
115	INE0Q6I07041	TYGER HOME FINANCE PVT LTD#9.68% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 14.01.2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	16-Jan-25
116	INE1AV607015	CEETEN MOTOR FINANCE PVT LTD#12% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR A PP-RD 07-02-2025	CDSL VENTURES LIMITED	Debentures	1,000/-	16-Jan-25
117	INE1AV607023	CEETEN MOTOR FINANCE PVT LTD#12% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR A PP-RD 31-03-2025	CDSL VENTURES LIMITED	Debentures	1,000/-	16-Jan-25
118	INE1AV607031	CEETEN MOTOR FINANCE PVT LTD#12% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR A PP-RD 29-03-2026	CDSL VENTURES LIMITED	Debentures	1,000/-	16-Jan-25
119	INE1AV607049	CEETEN MOTOR FINANCE PVT LTD#12% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR A PP-RD 27-03-2027	CDSL VENTURES LIMITED	Debentures	1,000/-	16-Jan-25
120	INE468N07BL6	ECAP EQUITIES LTD#ZERO COUP SEC GRT SNR TAX NCUM RTD RED PRN PRT NCD SR L6A502A PP-RD 16-02-2027	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	1,00,000/-	16-Jan-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	INE115A14EX5	LIC HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 21.03.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-Jan-25
122	INE417C14710	PILANI INVESTMENT AND INDUSTRIES CORPORATION LIMITED # COMMERCIAL PAPER - MATURITY DATE 21.03.2025	NICHE TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-Jan-25
123	INE916D144S0	KOTAK MAHINDRA PRIME LIMITED # COMMERCIAL PAPER - MATURITY DATE 05-01-2026	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-Jan-25
124	INE338I14HF6	MOTILAL OSWAL FINANCIAL SERVICES LIMITED#COMMERCIAL PAPER RED DT 14.03.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-Jan-25
125	INE860H142X6	ADITYA BIRLA FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 10.03.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-Jan-25
126	INE700G14MY2	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 16.04.2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	16-Jan-25
127	INE700G14MZ9	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 17.04.2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	16-Jan-25
128	INE09OL14EY3	BIRLA GROUP HOLDINGS PRIVATE LIMITED#COMMERCIAL PAPER - RED DT 20.03.2025	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-Jan-25
129	INE09OL14EZ0	BIRLA GROUP HOLDINGS PRIVATE LIMITED#COMMERCIAL PAPER - RED DT 21.03.2025	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-Jan-25
130	INE790I14EP4	HSBC INVESTDIRECT FINANCIAL SERVICES (INDIA) LIMITED # COMMERCIAL PAPER - RED DT 20.03.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	16-Jan-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
131	INE261F16892	NABARD # CERTIFICATE OF DEPOSIT- MATURITY DATE 20-01-2026	DATAMATICS BUSINESS SOLUTIONS LIMITED	Certificate of Deposit	5,00,000/-	16-Jan-25
132	INE064T20018	INTERACTIVE FINANCIAL SERVICES LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	SATELLITE CORPORATE SERVICES PVT LTD	Rights Entitlements- Equity	10/-	16-Jan-25
133	INF0T6I22051	SATHGURU CATALYSERS TRUST#INCLUSIVE LIFE SCIENCES FUND-CLASS A1	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - II	100/-	16-Jan-25
134	INF0T6I22069	SATHGURU CATALYSERS TRUST#INCLUSIVE LIFE SCIENCES FUND-CLASS A2	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - II	100/-	16-Jan-25
135	INF0T6I22077	SATHGURU CATALYSERS TRUST#INCLUSIVE LIFE SCIENCES FUND-CLASS B2	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - II	100/-	16-Jan-25
136	INF0T6I22085	SATHGURU CATALYSERS TRUST#INCLUSIVE LIFE SCIENCES FUND-CLASS C1	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - II	100/-	16-Jan-25
137	INF0T6I22093	SATHGURU CATALYSERS TRUST#INCLUSIVE LIFE SCIENCES FUND-CLASS C2	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - II	100/-	16-Jan-25