



# Central Depository Services (India) Limited

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## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

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CDSL/ADM/DP/GENRL/2025/44

January 20, 2025

### DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **January 17, 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	INE373T01047	BLUE CLOUD SOFTECH SOLUTIONS LTD#NEW EQUITY SHARES WITH FACE VALUE RE. 1/- AFTER SUB-DIVISION	AARTHI CONSULTANTS PRIVATE LIMITED	Equity Shares	1/-	17-Jan-25
2	IN8373T01046	BLUE CLOUD SOFTECH SOLUTIONS LTD#NEW EQUITY SHARES OF RE.1/-AFTER SUBDIVISION LIST/TRAD APPL AWAITED	AARTHI CONSULTANTS PRIVATE LIMITED	Equity Shares	1/-	17-Jan-25
3	INE0N4Z01020	CAPCHEM ELECTRICALS LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS. 2/- AFTER SUB-DIVISION	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	2/-	17-Jan-25
4	IN80A6N01019	MANOJ CERAMIC LIMITED#NEW EQUITY SHARES WITH FV RS.10/- AFTER SUBDIVISION LIST/TRAD APPROVAL AWAITED	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	17-Jan-25
5	INE0TC001022	INDIAN GOLD METAVERSE PRIVATE LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE. 1/- AFTER SUB-DIVISION	KFIN TECHNOLOGIES LIMITED	Equity Shares	1/-	17-Jan-25
6	INE0TCT01016	ELEVER INVESTMENT ADVISOR PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	17-Jan-25 Public
7	INE1ICD01011	ZOOMINFO TECHNOLOGIES INDIA PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	1/-	17-Jan-25
8	INE1I1G01014	COORTUS ADVISORS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	100/-	17-Jan-25
9	INE1FF001016	JINKUSHAL INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	17-Jan-25
10	INE1HVZ01016	WINCHEM LIFESCIENCES PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	100/-	17-Jan-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE1IE101012	D-MATRIX INDIA PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	17-Jan-25
12	INE1I4101017	MADAN LAL BAJAJ CONSTRUCTION PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	100/-	17-Jan-25
13	INE1I1T01017	HYFUN FOOD SUPPLY CHAIN PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	17-Jan-25
14	INE1HW001013	SATTVA INFRA MANAGEMENT PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	17-Jan-25
15	INE1I3601017	CELECTRIC AUTOMOTIVE DRIVES PRIVATE LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	10/-	17-Jan-25
16	INE1IC101014	WM GLOBAL SOURCING INDIA PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	17-Jan-25
17	INE1I1L01014	VENKATESH COTTON PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	17-Jan-25
18	INE1I1Y01017	HY-LINE LAYERS PRIVATE LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	100/-	17-Jan-25
19	INE1I3R01017	R.N.FORGING PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	17-Jan-25
20	INE1I3Z01010	WARODA WELFARE INDIA FOUNDATION # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	17-Jan-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE1I2Y01015	APP-TECH MACHINES PRIVATE LIMITED # EQUITY SHARES	ABHIPRA CAPITAL LIMITED	Equity Shares	10/-	17-Jan-25
22	INE1HW301017	NEELKANTH KALINDI REALTORS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	17-Jan-25
23	INE1I3A01013	IPACESETTERS SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	17-Jan-25
24	INE1HW401015	ESKAY INFRASTRUCTURE DEVELOPMENT PRIVATE LIMITED # EQUITY SHARES	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Equity Shares	10/-	17-Jan-25
25	INE1HXN01018	VERADIGM INDIA PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	17-Jan-25
26	INE1I3501019	CATAI INDIA PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	17-Jan-25
27	INE1I3101018	STANDARD INSURANCE BROKING LIMITED # EQUITY SHARES	ABHIPRA CAPITAL LIMITED	Equity Shares	10/-	17-Jan-25
28	INE1I8V01018	KAY JAY FORGINGS LIMITED # EQUITY SHARES	MUDRA RTA VENTURES PRIVATE LIMITED	Equity Shares	10/-	17-Jan-25
29	INE1I3B01011	SHARIKA SMARTEC PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	17-Jan-25
30	INE1I4701030	JUNOBO HOTELS PRIVATE LIMITED # CLASS A EQUITY SHARES WITH NON-VOTING RIGHTS	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	17-Jan-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE1I4701022	JUNOBO HOTELS PRIVATE LIMITED # CLASS B EQUITY SHARES WITH NON-VOTING RIGHTS	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	17-Jan-25
32	INE1I4701014	JUNOBO HOTELS PRIVATE LIMITED # CLASS C EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	17-Jan-25
33	INE1HW501012	SNITA TRANSPORT PRIVATE LIMITED # EQUITY SHARES	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Equity Shares	10/-	17-Jan-25
34	INE1IEH01018	GAUTALA FOUNDATION # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	17-Jan-25
35	INE1I3201016	ETHINOS DIGITAL MARKETING PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	17-Jan-25
36	INE1HWW01013	ADITYA AUTO INDUSTRIES OVERSEAS LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	17-Jan-25
37	INE1I4401011	SSK EXPORTS LTD. # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	17-Jan-25
38	INE1I3001010	ZINZINO HEALTH PRODUCTS INDIA PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	17-Jan-25
39	INE1HVN01012	M.M.POLYVINYLS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	17-Jan-25
40	INE1HWI01010	JOBTREES SOFTWARE SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	17-Jan-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE1HVV01019	SB INFOSOFT INDIA PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	17-Jan-25
42	INE1HW201019	BARODA HI-TECH ALLOYS PRIVATE LIMITED # EQUITY SHARES	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Equity Shares	10/-	17-Jan-25
43	INE1HVU01017	PIEFLOWTECH SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	1/-	17-Jan-25
44	INE1I1S01019	AVI ANSH ENTERPRISES PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	17-Jan-25
45	INE1I4301013	SRI ANDAL PAPER MILLS PRIVATE LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	100/-	17-Jan-25
46	INE1I4601016	BLOW HOT KITCHEN APPLIANCES PRIVATE LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	100/-	17-Jan-25
47	INE1HW901014	YOGESHWAR METAL PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	17-Jan-25
48	INE1HWC01013	U S BIOMEDICAL SYSTEMS INDIA PRIVATE LIMITED # EQUITY SHARES	ORBIS FINANCIAL CORPORATION LIMITED	Equity Shares	10/-	17-Jan-25
49	INE1I4201015	SUTISOFT PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	17-Jan-25
50	INE1HW101011	SKILLVERSE DEVELOPMENT CLUSTER ASSOCIATION # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	17-Jan-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE1HW601010	PARKER TILES PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	17-Jan-25
52	INE1HVX01011	KARYASHALA BY SWATI FOUNDATION # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	17-Jan-25
53	INE1I3401012	VPR BALABHADRA COAL MINE PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	17-Jan-25
54	INE1I4501018	LN LABORATORIES PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	17-Jan-25
55	INE1HW701018	RENALYX HEALTH SYSTEMS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	17-Jan-25
56	INE0WE901018	ELEC STEEL PROCESSING INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Equity Shares	10/-	17-Jan-25
57	INE1I1U01015	MAITHRI SOLVENTS PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	17-Jan-25
58	INE1I1R01011	LEARNFLUENCE EDUCATION PRIVATE LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	10/-	17-Jan-25
59	INE1BSH01013	MAYUR ELECTROMECK PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	17-Jan-25
60	INE1ICC01013	DIGITAL MICRON ROTO PRINT PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	17-Jan-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
61	INE1I1N01010	ACCORD WATERTech & INFRASTRUCTURE PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	17-Jan-25
62	INE1I1Q01013	PLANNET TECHNEST SOUTH INDIA PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	17-Jan-25
63	INE1I1K01016	TERICA ADVANCED HOME PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	17-Jan-25
64	INE1I4C01017	SWAGAT SHAKTI TRADE WORLD PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	17-Jan-25
65	INE1I1P01015	KAMDHENU UDYOG PRIVATE LIMITED # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	10/-	17-Jan-25
66	INE1CRQ01014	CURRENT INFRAPROJECTS PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	17-Jan-25
67	INE08YC01018	WYSETEK SYSTEMS TECHNOLOGISTS PRIVATE LIMITED # EQUITY SHARES	3i INFOTECH LTD.	Equity Shares	10/-	17-Jan-25
68	INE1I1M01012	METACAST AUTO PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	17-Jan-25
69	INE1I1I01010	EXPOSOME PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	17-Jan-25
70	INE1I4K01010	VRAJ METALIKS PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	17-Jan-25

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71	INE1I1001018	BAHETI IMPEX LTD # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	17-Jan-25
72	INE1IEG01010	RVM CONSTRUCTIONS INDIA PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	17-Jan-25
73	INE1IE901015	KONNECT IMAGING AND DIAGNOSTICS PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	100/-	17-Jan-25
74	INE499Y03012	RB DIVERSIFIED PVT LTD#0.01% UNSEC NON CUM NON PART RED OPT CONV PREF SH-RD 18-01-2026	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Preference Shares	100/-	17-Jan-25
75	INE0SS604026	SYNAGOGUE IMPEX LTD#9% NON CUM PART RED NON CONV PREF SH-RD 31-08-2038	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Participating Preference Shares	10/-	17-Jan-25
76	INE0SS604018	SYNAGOGUE IMPEX LTD#13.50% NON CUM PART RED NON CONV PREF SH-RD 08-04-2035	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Participating Preference Shares	10/-	17-Jan-25
77	INE1E7203033	MODISH TRACTORAURKISAN PVT LTD#0.01% (DIV) UNSEC CUM PART NON RED FULL CCPS SR A-RD 18-06-2044	REGNUM CAPITAL ADVISORS PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	17-Jan-25
78	INE1E7203025	MODISH TRACTORAURKISAN PVT LTD#0.01% (DIV) UNSEC CUM PART NON RED FULL CCPS PRE-SR A2-RD 14-04-2043	REGNUM CAPITAL ADVISORS PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	17-Jan-25
79	INE1E7203017	MODISH TRACTORAURKISAN PVT LTD#0.01% (DIV) UNSEC CUM PART NON RED FULL CCPS PRE-SR A-RD 01-02-2043	REGNUM CAPITAL ADVISORS PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	17-Jan-25
80	INE19E803015	TAILORTECH PVT LTD#CUM COMP CONV PREF SH-RD 31-12-2025	CDSL VENTURES LIMITED	Cumulative Convertible Preference Shares	10/-	17-Jan-25

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81	INE16ED03017	GRIP INVEST TECHNOLOGIES PVT LTD#0.001% CUM PART FULL COMP CONV PREF SH SR B-RD 31-12-2043	SKI CAPITAL SERVICES LIMITED	Cumulative Convertible Preference Shares	20/-	17-Jan-25
82	INE13HD03074	WORTGAGE TECHNOLOGIES PVT LTD#0.001% (DIV) SEC CUM PART NON RED FULL CCPS PRE-SR B-RD 21.06.2041	LINK INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	5/-	17-Jan-25
83	INE1EBJ03023	KRISORIGINALS PVT LTD#0.01% (DIV) UNSEC CUM PART FULL COMP CONV PREF SH SR SEED II-RD 07-12-2042	SAG INFOTECH PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	17-Jan-25
84	INE1EBJ03031	KRISORIGINALS PVT LTD#0.01% (DIV) UNSEC CUM PART FULL COMP CONV PREF SH SR SEED II-RD 30-11-2042	SAG INFOTECH PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	17-Jan-25
85	INE0GK803018	LAURUS BIO PVT LTD#0.001% (DIV) CUM PART FULL COMP CONV PREF SH SR A1-RD 19-12-2043	CDSL VENTURES LIMITED	Cumulative Convertible Preference Shares	100/-	17-Jan-25
86	INE1ED703010	MUHAVRA ENTERPRISES PVT LTD#0.001% (DIV) UNSEC CUM PART FULL COMP CONV PREF SH SR A-RD 31-07-2038	CDSL VENTURES LIMITED	Cumulative Convertible Preference Shares	10/-	17-Jan-25
87	INE649C13116	ROSE MERC LIMITED#CONVERTIBLE WARRANTS-RDDT 09-04-2026	LINK INTIME INDIA PRIVATE LIMITED	Warrants	10/-	17-Jan-25
88	INE056113020	REFEX INDUSTRIES LIMITED#CONVERTIBLE WARRANTS-RD 06-05-2026	CAMEO CORPORATE SERVICES LIMITED	Warrants	2/-	17-Jan-25
89	INE982X07457	SATYA MICROCAPITAL LTD#11.70% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 22-11-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	17-Jan-25
90	INE0MHC07427	WHIZDM FINANCE PVT LTD#12.73% SEC GRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 15-04-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	50,00,000/-	17-Jan-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
91	INE0JSV07040	D.S. INTEGRATED FINSEC PVT LTD#12% SEC NGRT TAX NCUM URTD RED NCD SR I PPOA-RD 09-12-2027	SKI CAPITAL SERVICES LIMITED	Debentures	50,000/-	17-Jan-25
92	INE423Y07120	SBFC FINANCE LTD#RESET RT SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR A5 PP-RD 22-01-2030	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	17-Jan-25
93	INE0C0E07809	INDEL CORPORATION PVT LTD#12% SEC NG SNR TAX NCUM URTD RED NCD SR CXXI PP-RD 06-10-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	17-Jan-25
94	INE0C0E07817	INDEL CORPORATION PVT LTD#11% SEC NG SNR TAX NCUM URTD RED NCD SR CCCXIII PP-RD 02-11-2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	17-Jan-25
95	INE0C0E07825	INDEL CORPORATION PVT LTD#12% SEC NG SNR TAX NCUM URTD RED NCD SR LXXVIII PP-RD 16-07-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	17-Jan-25
96	INE087107558	ABANS JEWELS LTD#NFTY50 IND LNK SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR 120 PP-RD 29-06-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	17-Jan-25
97	INE1DOI08011	SHOQUBA REALTY PVT LTD#18% USEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 24-02-2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	17-Jan-25
98	INE723X14JD9	TRUST INVESTMENT ADVISORS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 19.12.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Jan-25
99	INE414G14UD7	MUTHOOT FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 15.01.2026	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Jan-25
100	INE261F14MS9	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT # COMMERCIAL PAPER - MATURITY DATE 17.04.2025	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	17-Jan-25

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101	INE514E14SM4	EXPORT IMPORT BANK OF INDIA # COMMERCIAL PAPER - RD DT 11.03.2025	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	17-Jan-25
102	INE417C14801	PILANI INVESTMENT AND INDUSTRIES CORPORATION LIMITED # COMMERCIAL PAPER - MATURITY DATE 21.02.2025	NICHE TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Jan-25
103	INE289B14JG0	GIC HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 22.04.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	17-Jan-25
104	INE371K14CP3	TATA REALTY AND INFRASTRUCTURE LTD # COMMERCIAL PAPER - MATURITY DATE 06.03.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Jan-25
105	INE879F14KF9	INFINA FINANCE PVT LTD # COMMERCIAL PAPER - MATURITY DATE 14.01.2026	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Jan-25
106	INE233A14Y48	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 21-04-2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Jan-25
107	INE763G14VC7	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 15.07.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Jan-25
108	INE414G14UB1	MUTHOOT FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 12.01.2026	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Jan-25
109	INE414G14UA3	MUTHOOT FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 20.01.2026	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Jan-25
110	INE414G14UC9	MUTHOOT FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 16.01.2026	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Jan-25

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111	INE233A14Y30	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 17-04-2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Jan-25
112	INE976I14PM2	TATA CAPITAL LTD # COMMERCIAL PAPER - MATURITY DATE 17.04.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Jan-25
113	INE725H14CP6	TATA PROJECTS LIMITED # COMMERCIAL PAPER - MATURITY DATE 05.12.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Jan-25
114	INE403G14SZ7	STANDARD CHARTERED CAPITAL LTD # COMMERCIAL PAPER - MATURITY DATE 10-12-2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	17-Jan-25
115	INE403G14SY0	STANDARD CHARTERED CAPITAL LTD # COMMERCIAL PAPER - MATURITY DATE 09-12-2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	17-Jan-25
116	INE491W14598	CAPFLOAT FINANCIAL SERVICES PRIVATE LIMITED # COMMERCIAL PAPER - MATURITY DATE 23.04.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	17-Jan-25
117	INE831R14EO0	ADITYA BIRLA HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 17.03.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Jan-25
118	INE413U14299	IIFL SAMASTA FINANCE LIMITED # COMMERCIAL PAPER - MATURITY DATE 21.07.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Jan-25
119	INE033L14NP4	TATA CAPITAL HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 16.01.2026	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Jan-25
120	INE549K14BU6	MUTHOOT FINCORP LTD # COMMERCIAL PAPER - MATURITY DATE 14.01.2026	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Jan-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	INE414G14T22	MUTHOOT FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 22.01.2026	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Jan-25
122	INE237A16222	KOTAK MAHINDRA BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE 15.01.2026	LINK INTIME INDIA PRIVATE LIMITED	Certificate of Deposit	5,00,000/-	17-Jan-25
123	INE0FMW20018	QMS MEDICAL ALLIED SERVICES LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Rights Entitlements- Equity	10/-	17-Jan-25
124	INF0RNW22511	AXIS ALTERNATIVE INVESTMENT FUND#AXIS STRUCTURED CREDIT AIF II-CLASS A10	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	17-Jan-25