



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2025/55

January 23, 2025

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **January 22, 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	INE295P01016	JSW GMR CRICKET PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	22-Jan-25
2	INE1IIV01013	HRUB REALTY PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	22-Jan-25
3	INE0FW501015	CHANDRESH CABLES LIMITED # EQUITY SHARES	NSDL DATABASE MANAGEMENT LIMITED	Equity Shares	10/-	22-Jan-25
4	INE1GNX01010	QUIDICH INNOVATION LABS PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	22-Jan-25
5	INE1IWE01017	SILVER EMPORIUM PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	22-Jan-25
6	INE1ISN01016	SURVI PROJECTS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	22-Jan-25 Public
7	INE1ISO01014	ARCH & TECO CONSULTANTS PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	22-Jan-25
8	INE15FR01010	INDO NISSIN FOODS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	22-Jan-25
9	INE1IVP01015	ORIENT ADVANCED MATERIALS PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	22-Jan-25
10	INE1IIW701017	GREENGRAHI SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	22-Jan-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE1FPN01018	LCC PROJECTS LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	22-Jan-25
12	INE1IWJ01016	HUMMING BIRD DIGITAL PRIVATE LIMITED # EQUITY SHARES	GOLDVISTAS INVESTOR SERVICES PRIVATE LIMITED	Equity Shares	10/-	22-Jan-25
13	INE1IVT01017	FRONTIER BAZZAR PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	22-Jan-25
14	INE1IVY01017	RHINE JAYBEE POWER PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	22-Jan-25
15	INE1IVS01019	I-SAKSHAM EDUCATION AND LEARNING FOUNDATION # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	22-Jan-25
16	INE1IVO01018	DWARIKA JEWELLERS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	22-Jan-25
17	INE1GG801017	SUNRISE MIDDLE EAST TURN TECH LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	22-Jan-25
18	INE1IVQ01013	PRAYATNA FOUNDATION # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	22-Jan-25
19	INE1IVR01011	PAVITRAA GRAPHICS LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	22-Jan-25
20	INE1IWB01013	GARDEN'S NEED PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	22-Jan-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE0TCI01019	EKKAA ELECTRONICS INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	22-Jan-25
22	INE18A101019	SAGAR ASIA PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	1,000/-	22-Jan-25
23	INE1EGC01013	DIMAZOFLY KITCHEN APPLIANCES PRIVATE LIMITED # EQUITY SHARES	MUDRA RTA VENTURES PRIVATE LIMITED	Equity Shares	10/-	22-Jan-25
24	INE1GA901011	EXIMIOUS GLOBAL LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	22-Jan-25
25	INE468X01013	TVS AUTOMOBILE SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	22-Jan-25
26	INE1IWF01014	DATTATREYA PHARMACEUTICALS PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	22-Jan-25
27	INE0P6P01016	CAREER POINT EDUTECH LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	22-Jan-25
28	INE1IWD01019	RP INFRAPOWER PRIVATE LIMITED # EQUITY SHARES	MUDRA RTA VENTURES PRIVATE LIMITED	Equity Shares	10/-	22-Jan-25
29	INE1B3501014	ZELIO E-MOBILITY LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	22-Jan-25
30	INE1IWC01011	SAINI RETAIL PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	22-Jan-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE1HJL01011	DREAMTIME LEARNING PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	22-Jan-25
32	INE1IRW01019	HAIER APPLIANCES (INDIA) PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	22-Jan-25
33	INE1ISQ01019	ACCEDO TECHNOLOGIES INDIA PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	22-Jan-25
34	INE1IEA01013	RT GLOBAL INFOSOLUTIONS PRIVATE LIMITED # EQUITY SHARES	RELIGARE BROKING LIMITED	Equity Shares	10/-	22-Jan-25
35	INE1IS701013	KIVA CAPITAL PRIVATE LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	22-Jan-25
36	INE1ISR01017	TRANSNATIONAL DRILLING & MINING ASSOCIATES PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	22-Jan-25
37	INE943M01026	SEEDWORKS INTERNATIONAL LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	2/-	22-Jan-25
38	INE1ISH01018	TORO INVESTMENT MANAGERS IFSC PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	22-Jan-25
39	INE1DVP01016	GRACE RENEWABLE ENERGY LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	22-Jan-25
40	INE987S01012	KSH INTERNATIONAL PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	22-Jan-25

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41	INE1JJQ01018	BAI-KAKAJI POLYMERS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	22-Jan-25
42	INE1IVN01010	CADSTONE GLOBAL PRIVATE LIMITED # EQUITY SHARES	NIVIS CORP SERVE LLP	Equity Shares	10/-	22-Jan-25
43	INE241V03014	SHRI GANG INDUSTRIES AND ALLIED PRODUCTS LTD#.01%(DIV)UNSEC NON CUM NON PART NON RED CCPS-RD 30062026	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Preference Shares	10/-	22-Jan-25
44	INE0LIV04010	GHODAWAT CONSUMER LTD#0.01% (DIV) UNSEC NON CUM NON PART RED NON CONV PREF SH-RD 26-11-2044	LINK INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	22-Jan-25
45	INE0LIV04028	GHODAWAT CONSUMER LTD#0.01% (DIV) UNSEC NON CUM NON PART RED NON CONV PREF SH-RD 15-11-2044	LINK INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	22-Jan-25
46	INE177103012	MICROMITTI REAL ESTATE VENTURES PVT LTD#UNSEC NON CUM NON PART FULL COMP CONV PREF SH-RD 31-05-2029	CDSL VENTURES LIMITED	Preference Shares	10/-	22-Jan-25
47	INE1DDZ03019	ESTORIFI SOLUTIONS PVT LTD#0.001% (DIV) SEC CUM NON PART RED OPT CONV PREF SH-RD 06-06-2044	BIGSHARE SERVICES PRIVATE LIMITED	Preference Shares	100/-	22-Jan-25
48	INE1DJ204030	AMRIT CIC PVT LTD#10% (DIV) NON CUM NON PART RED NON CONV PREF SH-RD 28-03-2033	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Preference Shares	10/-	22-Jan-25
49	INE1DJ204022	AMRIT CIC PVT LTD#10% (DIV) NON CUM NON PART RED NON CONV PREF SH-RD 12-07-2030	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Preference Shares	10/-	22-Jan-25
50	INE499Y03020	RB DIVERSIFIED PVT LTD#0.01% UNSEC NON CUM NON PART RED OPT CONV PREF SH-RD 19-04-2026	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Preference Shares	100/-	22-Jan-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE1BZE03011	PULSEGEN TECHNOLOGIES PVT LTD#0.0001% (DIV) SEC NCUM PART FULL COMP CONV PREF SH SR SEED-RD 30092044	KFIN TECHNOLOGIES LIMITED	Participating Preference Shares	10/-	22-Jan-25
52	INE561T03316	ORAVEL STAYS LTD#0.01% (DIV) UNSEC CUM PART NON RED FULL COMP CONV PREF SH SR G-RD 23-08-2044	LINK INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	22-Jan-25
53	INE1EBJ03049	KRISORIGINALS PVT LTD#0.01% (DIV) UNSEC CUM PART FULL COMP CONV PREF SH SR SEED II-RD 15-12-2042	SAG INFOTECH PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	22-Jan-25
54	INF0QA701AS3	BAJAJ FINSERV AM LTD#BAJAJ FINSERV MF-BAJAJ FINSERV MULTI CAP FUND-REGULAR-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	22-Jan-25
55	INF0QA701AT1	BAJAJ FINSERV AM LTD#BAJAJ FINSERV MF-BAJAJ FINSERV MULTI CAP FUND-REGULAR-IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	22-Jan-25
56	INF0QA701AU9	BAJAJ FINSERV AM LTD#BAJAJ FINSERV MF-BAJAJ FINSERV MULTI CAP FUND-REGULAR-IDCW REINVEST	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	22-Jan-25
57	INF0QA701AV7	BAJAJ FINSERV AM LTD#BAJAJ FINSERV MF-BAJAJ FINSERV MULTI CAP FUND-DIRECT-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	22-Jan-25
58	INF0QA701AW5	BAJAJ FINSERV AM LTD#BAJAJ FINSERV MF-BAJAJ FINSERV MULTI CAP FUND-DIRECT-IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	22-Jan-25
59	INF0QA701AX3	BAJAJ FINSERV AM LTD#BAJAJ FINSERV MF-BAJAJ FINSERV MULTI CAP FUND-DIRECT-IDCW REINVEST	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	22-Jan-25
60	INE838A07269	APOLLO GREEN ENERGY LTD#10.50% SEC NGRT TAX NCUM URTD RED PRN PRT NCD SR III PP-RD 08-01-2027	MAASHITLA SECURITIES (P) LIMITED	Debentures	1,00,000/-	22-Jan-25

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61	INE918K07PV5	NUVAMA WEALTH FINANCE LTD#9.52% SEC NGRT SNR TAX NCUM RTD RED NCD SR NWFL200824/04 PP-RD 24-02-2027	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	22-Jan-25
62	IN8148I07059	SAMMAAN CAPITAL LIMITED#9.75% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 03-04-2027	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	22-Jan-25
63	IN80BUS07014	INDEL MONEY LTD#11.25% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 08.07.2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	22-Jan-25
64	INE0JSV07032	D.S. INTEGRATED FINSEC PVT LTD#16.66% SEC NGRT TAX NCUM URTD RED NCD SR 2 PPLOA-RD 09-12-2030	SKI CAPITAL SERVICES LIMITED	Debentures	50,000/-	22-Jan-25
65	INE08X507434	BHANIX FINANCE AND INVESTMENT LTD#14% SEC GRT SNR TAX NCUM RTD RED NCD PP-RD 04-02-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	5,00,000/-	22-Jan-25
66	INE0Y3007156	COSMEA INVESTMENTS PVT LTD#10.726%XIRR SC NG SNR TX NC UR TD RD NCD SR CIPLFA011 TYP II PPLOA-16012030	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	22-Jan-25
67	INE19L107012	RAMAMANDIRAM AGRICULTURAL ESTATE PVT LTD#12.05% SEC GRT SNR TAX CUM UR TD RED PRN PRT NCD PP-15102027	CAMEO CORPORATE SERVICES LIMITED	Debentures	10,00,000/-	22-Jan-25
68	INE09RV08023	MORJAR WINDFARM DEVELOPMENT PVT LTD#RESET RT USEC NGRT TAX NCUM UR TD FCCD SR B PP-RD 17-05-2047	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10/-	22-Jan-25
69	INE0VBF15013	JADE 03 2024#14.15% SEC TAX NCUM UR TD RED PRN PRT PTC SR A1 LOA-RD 12-06-2028	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	1/-	22-Jan-25
70	INE08GK07015	SHINE STAR BUILD-CAP PVT LTD#ZERO COUP SEC NGRT UNSUB TAX UR TD PRN PRT FCCD PP-RD 30-06-2027	MAS SERVICES LIMITED	Zero Coupon Bonds	1,00,000/-	22-Jan-25

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71	IN002024Y415	TREASURY BILL-SEC CODE - 35474 - 182 DTB MATURING - 24.07.2025	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	22-Jan-25
72	IN002024Z412	TREASURY BILL-SEC CODE - 35475 - 364 DTB MATURING - 22.01.2026	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	22-Jan-25
73	IN002024X425	TREASURY BILL-SEC CODE - 35473 - 91 DTB MATURING - 24.04.2025	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	22-Jan-25
74	INE423A14WO4	ADANI ENTERPRISES LTD # COMMERCIAL PAPER - MATURITY DATE 03.03.2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	22-Jan-25
75	INE423A14WN6	ADANI ENTERPRISES LTD # COMMERCIAL PAPER - MATURITY DATE 23.04.2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	22-Jan-25
76	INE732I14AH1	ANGEL ONE LTD # COMMERCIAL PAPER - MATURITY DATE 23.04.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-Jan-25
77	INE033L14NQ2	TATA CAPITAL HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 23.01.2026	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-Jan-25
78	INE477S14CW7	TATA MOTORS FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 23.04.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-Jan-25
79	INE128M14AE1	L&T METRO RAIL (HYDERABAD) LTD # COMMERCIAL PAPER - MATURITY DATE 04.03.2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	22-Jan-25
80	INE700G14NB8	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 23.04.2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	22-Jan-25

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81	INE237A161Z4	KOTAK MAHINDRA BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE 09.01.2026	LINK INTIME INDIA PRIVATE LIMITED	Certificate of Deposit	5,00,000/-	22-Jan-25
82	INE261F16900	NABARD # CERTIFICATE OF DEPOSIT- MATURITY DATE 22-01-2026	DATAMATICS BUSINESS SOLUTIONS LIMITED	Certificate of Deposit	5,00,000/-	22-Jan-25
83	INE092T16XW3	IDFC FIRST BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE 20.01.2026	NSDL DATABASE MANAGEMENT LIMITED	Certificate of Deposit	5,00,000/-	22-Jan-25
84	IN1520240152	GOVERNMENT OF GUJARAT#7.12% GUJARAT SGS GS 2035 LOAN CODE 35478 - RD DT. 22.01.2035	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	22-Jan-25
85	IN2020240247	GOVERNMENT OF KERALA#7.14% KERALA SGS GS 2045 LOAN CODE 35481 - RDDDT. 22.01.2045	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	22-Jan-25
86	IN1320240220	GOVERNMENT OF BIHAR#7.14% BIHAR SGS GS 2045 LOAN CODE 35477 - RD DT. 22.01.2045	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	22-Jan-25
87	IN1320240212	GOVERNMENT OF BIHAR#7.15% BIHAR SGS GS 2037 LOAN CODE 35476 - RD DT. 22.01.2037	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	22-Jan-25
88	IN1920240208	GOVERNMENT OF KARNATAKA#7.15% KARNATAKA SGS GS 2038 LOAN CODE 35480- RDDDT. 22.01.2038	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	22-Jan-25
89	IN3120240509	GOVERNMENT OF TAMILNADU#7.15% TAMILNADU SGS GS 2035 LOAN CODE 35482 - RDDDT. 22.01.2035	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	22-Jan-25
90	IN3120240517	GOVERNMENT OF TAMILNADU#7.12% TAMILNADU SGS GS 2055 LOAN CODE 35483 - RDDDT. 22.01.2055	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	22-Jan-25

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91	IN1620240276	GOVERNMENT OF HARYANA#7.14% HARYANA SGS GS 2038 LOAN CODE 35479-RD DT. 22.01.2038	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	22-Jan-25
92	INF0SDI22DF7	NIPPON INDIA AIF TRUST#NIPPON INDIA CREDIT OPPORTUNITIES AIF SCHEME 1-CLASS DB1-EMI	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	22-Jan-25
93	INF0RNS22113	TRIFECTA VENTURE DEBT FUND#TRIFECTA VENTURE DEBT FUND IV-CLASS F1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	22-Jan-25
94	INF0RNS22121	TRIFECTA VENTURE DEBT FUND#TRIFECTA VENTURE DEBT FUND IV-CLASS E4	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	22-Jan-25
95	INF0RNS22139	TRIFECTA VENTURE DEBT FUND#TRIFECTA VENTURE DEBT FUND IV-CLASS F2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	22-Jan-25
96	INF0RNS22147	TRIFECTA VENTURE DEBT FUND#TRIFECTA VENTURE DEBT FUND IV-CLASS F3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	22-Jan-25
97	INF0RNS22154	TRIFECTA VENTURE DEBT FUND#TRIFECTA VENTURE DEBT FUND IV-CLASS F4	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	22-Jan-25
98	INF0RNS22162	TRIFECTA VENTURE DEBT FUND#TRIFECTA VENTURE DEBT FUND IV-CLASS A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	22-Jan-25
99	INF0RNS22170	TRIFECTA VENTURE DEBT FUND#TRIFECTA VENTURE DEBT FUND IV-CLASS A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	22-Jan-25
100	INF0RNS22188	TRIFECTA VENTURE DEBT FUND#TRIFECTA VENTURE DEBT FUND IV-CLASS A4	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	22-Jan-25

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101	INFORNS22196	TRIFECTA VENTURE DEBT FUND#TRIFECTA VENTURE DEBT FUND IV-CLASS A3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	22-Jan-25
102	INFORNS22204	TRIFECTA VENTURE DEBT FUND#TRIFECTA VENTURE DEBT FUND IV-CLASS B	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	22-Jan-25
103	INFORNS22212	TRIFECTA VENTURE DEBT FUND#TRIFECTA VENTURE DEBT FUND IV-CLASS C	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	22-Jan-25
104	INFORNS22220	TRIFECTA VENTURE DEBT FUND#TRIFECTA VENTURE DEBT FUND IV-CLASS D	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	22-Jan-25
105	INFORNS22238	TRIFECTA VENTURE DEBT FUND#TRIFECTA VENTURE DEBT FUND IV-CLASS E1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	22-Jan-25
106	INFORNS22246	TRIFECTA VENTURE DEBT FUND#TRIFECTA VENTURE DEBT FUND IV-CLASS E2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	22-Jan-25
107	INFORNS22253	TRIFECTA VENTURE DEBT FUND#TRIFECTA VENTURE DEBT FUND IV-CLASS E3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	22-Jan-25
108	INFORP122CD2	WHITE OAK INDIA EQUITY FUND VI#WHITE OAK INDIA EQUITY FUND VI-CLASS A - 6W98A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	22-Jan-25
109	INFORO422AY7	360 ONE OPPORTUNITIES FUND#360 ONE EQUITY OPPORTUNITY FUND SERIES 4-CLASS C2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	22-Jan-25
110	INFORO422AZ4	360 ONE OPPORTUNITIES FUND#360 ONE EQUITY OPPORTUNITY FUND SERIES 4-CLASS C1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	22-Jan-25

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111	INF0RO422BA5	360 ONE OPPORTUNITIES FUND#360 ONE EQUITY OPPORTUNITY FUND SERIES 4- CLASS C4	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	22-Jan-25
112	INF0RO422BB3	360 ONE OPPORTUNITIES FUND#360 ONE EQUITY OPPORTUNITY FUND SERIES 4- CLASS C3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	22-Jan-25
113	INF0RO422BC1	360 ONE OPPORTUNITIES FUND#360 ONE EQUITY OPPORTUNITY FUND SERIES 4- CLASS C5	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	22-Jan-25
114	INF0RO422BD9	360 ONE OPPORTUNITIES FUND#360 ONE EQUITY OPPORTUNITY FUND SERIES 4- CLASS F1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	22-Jan-25
115	INF0RO422BE7	360 ONE OPPORTUNITIES FUND#360 ONE EQUITY OPPORTUNITY FUND SERIES 4- CLASS F3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	22-Jan-25
116	INF0RO422BF4	360 ONE OPPORTUNITIES FUND#360 ONE EQUITY OPPORTUNITY FUND SERIES 4- CLASS F2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	22-Jan-25
117	INF0RO422BG2	360 ONE OPPORTUNITIES FUND#360 ONE EQUITY OPPORTUNITY FUND SERIES 4- CLASS F4	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	22-Jan-25
118	INF0RO422BH0	360 ONE OPPORTUNITIES FUND#360 ONE EQUITY OPPORTUNITY FUND SERIES 4- CLASS I1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	22-Jan-25
119	INF0RO422BI8	360 ONE OPPORTUNITIES FUND#360 ONE EQUITY OPPORTUNITY FUND SERIES 4- CLASS I2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	22-Jan-25
120	INF0RO422BJ6	360 ONE OPPORTUNITIES FUND#360 ONE EQUITY OPPORTUNITY FUND SERIES 4- CLASS I3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	22-Jan-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	INF0RO422BK4	360 ONE OPPORTUNITIES FUND#360 ONE EQUITY OPPORTUNITY FUND SERIES 4-CLASS I4	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	22-Jan-25
122	INF0RO422BL2	360 ONE OPPORTUNITIES FUND#360 ONE EQUITY OPPORTUNITY FUND SERIES 4-CLASS G	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	22-Jan-25
123	INF13HW22055	PRIME VENTURE TRUST#PRIME VENTURE GROWTH FUND I-CLASS E	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	22-Jan-25