



Central Depository Services (India) Limited

Convenient ⊕ Dependable ⊕ Secure

COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2025/59

January 24, 2025

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **January 23, 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	INE845A01028	KIDUJA INDIA LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE. 1/- AFTER SUB-DIVISION	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	1/-	23-Jan-25
2	IN8845A01027	KIDUJA INDIA LIMITED#NEW EQUITY SHARES OF FV RE.1/-AFTR SUBDIVISION LISTING/TRADING APPROVAL AWAITED	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	1/-	23-Jan-25
3	INE154B01023	MOHITE INDUSTRIES LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE. 1/- AFTER SUB-DIVISION	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	1/-	23-Jan-25
4	IN8154B01022	MOHITE INDUSTRIES LIMITED#NEW EQUITY SHARES OF FV RE.1/-AFTER SUBDIVISION LISTING/TRADING APPRL AWTD	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	1/-	23-Jan-25
5	INE927D01051	JBM AUTO LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE. 1/- AFTER SUB-DIVISION	MCS SHARE TRANSFER AGENT LIMITED - NEW DELHI	Equity Shares	1/-	23-Jan-25
6	IN8927D01043	JBM AUTO LIMITED#NEW EQUITY SHARES OF FV RE.1/-AFTER SUBDIVISION LISTING/TRADING APPROVAL AWAITED	MCS SHARE TRANSFER AGENT LIMITED - NEW DELHI	Equity Shares	1/-	23-Jan-25 Public
7	INE885E01042	MAZDA LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS. 2/- AFTER SUB-DIVISION	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	2/-	23-Jan-25
8	IN8885E01025	MAZDA LIMITED#NEW EQUITY SHARES OF FACE VALUE RS.2/- AFTER SUBDIVISION LISTING/TRADING APPROVAL AWTD	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	2/-	23-Jan-25
9	IN8010601017	ENTERO HEALTHCARE SOLUTIONS LIMITED#NEW EQUITY SHARES WITH FV RS.10/-LISTING/TRADING APPROVAL AWAITD	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	23-Jan-25
10	INE498R01038	VLCC HEALTH CARE LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE. 1/- AFTER SUB-DIVISION	KFIN TECHNOLOGIES LIMITED	Equity Shares	1/-	23-Jan-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	IN8065X01016	INDEGENE LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.2/- LISTING/TRADING APPROVAL AWAITED	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	2/-	23-Jan-25
12	INE602W01027	SENCO GOLD LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS. 5/- AFTER SUB-DIVISION	KFIN TECHNOLOGIES LIMITED	Equity Shares	5/-	23-Jan-25
13	IN8602W01026	SENCO GOLD LIMITED#NEW EQUITY SHARES OF FACE VALUE RS.5/-AFTR SUBDIVISION LISTING/TRADING APPRL AWTD	KFIN TECHNOLOGIES LIMITED	Equity Shares	5/-	23-Jan-25
14	IN80T4V01016	APEX ECOTECH LIMITED#NEW EQUITY SHARES WITH FACEVALUE RS.10/-LISTING/TRADING APPROVAL AWAITED	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	23-Jan-25
15	IN80TP801021	NEWMALAYALAM STEEL LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.10/- LISTING/TRADING APPROVAL AWAITED	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	23-Jan-25
16	IN80P5R01015	PURPLE UNITED SALES LIMITED#NEW EQUITY SHARES WITH FACEVALUE RS.10/- LISTING/TRADING APPROVAL AWAITED	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	23-Jan-25
17	INE1IY701015	K K COTTEX PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	23-Jan-25
18	INE1J0201017	INDIA SERVES PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	23-Jan-25
19	INE1IYM01016	GODAMMA AND SONS PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	23-Jan-25
20	INE1IY101018	SATTVA PROPERTIES MANAGEMENT PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	23-Jan-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE1IYJ01012	MITTAL WEAVES PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	23-Jan-25
22	INE1IZS01010	WR MINERALS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	23-Jan-25
23	INE1IZZ01015	SERENITY TRADES PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	23-Jan-25
24	INE19I001020	EXIM ROUTES PRIVATE LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS. 5/- AFTER SUB-DIVISION	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	5/-	23-Jan-25
25	INE1J0601018	DEBONAIR REALTORS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	23-Jan-25
26	INE1IXT01013	MOOPENS ENERGY SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	100/-	23-Jan-25
27	INE1IY001010	MILAAYA EMBROIDERY PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	23-Jan-25
28	INE1IX701016	IMERYS PERFORMANCE AND FILTRATION MINERALS PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	23-Jan-25
29	INE1DU101017	EYEGEAR OPTICS INDIA PRIVATE LIMITED # EQUITY SHARES	MAS SERVICES LIMITED	Equity Shares	10/-	23-Jan-25
30	INE0X9I01023	LAPL AUTOMOTIVE LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS. 10/- AFTER CONSOLIDATION	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	23-Jan-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE1J0B01016	HERITAGE RIVER JOURNEYS PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	100/-	23-Jan-25
32	INE1IZR01012	98 FARENHEIT PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	1,000/-	23-Jan-25
33	INE1J0501010	JAI GANGA CASTLE PRIVATE LIMITED # EQUITY SHARES	MAS SERVICES LIMITED	Equity Shares	10/-	23-Jan-25
34	INE1IY601017	APEIRON TECHNO VENTURES PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	23-Jan-25
35	INE1IYD01015	NIGHTINGALE HOME CONSTRUCTION PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	1/-	23-Jan-25
36	INE1IY401012	CTS OM (INDIA) PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	23-Jan-25
37	INE1J0401013	ELSTEEL MODULAR PRODUCTS INDIA PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	23-Jan-25
38	INE1IYF01010	HERANBA ORGANICS PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	23-Jan-25
39	INE1IYI01014	SEABIRD EXPLORATION PRIVATE LIMITED # EQUITY SHARES	ABHIPRA CAPITAL LIMITED	Equity Shares	10/-	23-Jan-25
40	INE1IYC01017	S.IPAY TECHNOLOGY PRIVATE LIMITED # EQUITY SHARES	ABHIPRA CAPITAL LIMITED	Equity Shares	10/-	23-Jan-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE1IZT01018	AEONX DIGITAL SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	23-Jan-25
42	INE1IXM01018	MAHECHA BOUTIQUE HOTELS PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	23-Jan-25
43	INE1IZV01014	MONEYPLUS CAPITAL AND FINANCE PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	23-Jan-25
44	INE1IXK01012	DIVINE MOTORS PRIVATE LIMITED # EQUITY SHARES	HARMILAP SHARE TRANSFER AGENTS	Equity Shares	10/-	23-Jan-25
45	INE1IXU01011	POTALIYA ENTERPRISES PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	23-Jan-25
46	INE1IYE01013	RAUNAK DREAM DEVELOPERS PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	23-Jan-25
47	INE1J0001011	SHIVALIK BIMETAL ENGINEERS PRIVATE LIMITED # EQUITY SHARES	MAS SERVICES LIMITED	Equity Shares	10/-	23-Jan-25
48	INE1IY801013	LILLIDALE INDIA PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	23-Jan-25
49	INE1IXY01013	INDCOP INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	23-Jan-25
50	INE1IYH01016	JAI VARDHMAN KHANIZ PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	23-Jan-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE1IYG01018	SMARTRENT TECHNOLOGIES INDIA PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	23-Jan-25
52	INE1IXZ01010	D B S COMMERCE PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	23-Jan-25
53	INE1IXV01019	SHREE RAM HYDROCOLLOIDS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	23-Jan-25
54	INE1IY301014	ECOPLUS INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	23-Jan-25
55	INE1IYW01015	CONNECTIVITY IT SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	23-Jan-25
56	INE1IXQ01019	RAHUL PREMIER INDIA AGENCY PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	23-Jan-25
57	INE1IX301015	NORDSTERN REALTY PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	23-Jan-25
58	INE08I101013	NAGARJUNA AYURVEDIC CENTRE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	23-Jan-25
59	INE1IX401013	KONTACT CONSORTIUM INDIA PRIVATE LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	10/-	23-Jan-25
60	INE1IY901011	APEIRON HEALTHCARE PRIVATE LIMITED # EQUITY SHARES	ELEVATE FINTECH PRIVATE LIMITED	Equity Shares	10/-	23-Jan-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
61	INE1IX001014	ISCON BALAJI FOODS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	23-Jan-25
62	INE1IX601018	QSR FOOD CONCEPTS PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	23-Jan-25
63	INE1IY201016	WTF GLOBAL PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	23-Jan-25
64	INE1IYB01019	VIGHNAHARA PROPERTIES PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	23-Jan-25
65	INE1IZW01012	HARISH BAKERS AND CONFECTIONERS PRIVATE LIMITED # EQUITY SHARES	ABHIPRA CAPITAL LIMITED	Equity Shares	10/-	23-Jan-25
66	INE1IX201017	SOLITON TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	GOLDVISTAS INVESTOR SERVICES PRIVATE LIMITED	Equity Shares	10/-	23-Jan-25
67	INE1J0301015	BHAGYANAGAR HOTELS PVT LTD # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	100/-	23-Jan-25
68	INE1IZY01018	NJ RENEWABLE ENERGY PRIVATE LIMITED # EQUITY SHARES	SYSTEM SUPPORT SERVICES	Equity Shares	100/-	23-Jan-25
69	INE1J0A01018	VEEKAB INDIA FOUNDATION # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	23-Jan-25
70	INE0XKQ01017	NAVRATRI SHARE TRADING PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	23-Jan-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
71	INE1C2Q01017	POOJA LOGISTICS LIMITED # EQUITY SAHRES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	23-Jan-25
72	INE1J0801014	MINING ASSOCIATES PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	23-Jan-25
73	INE1J0D01012	MSS MEDITECHNO (INDIA) PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	23-Jan-25
74	INE0XH101011	CLEAN MAX ORIGO PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	23-Jan-25
75	INE1J0E01010	MOTION METRIKS COMPONENTS PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	23-Jan-25
76	INE09B301023	NORTH EAST SMALL FINANCE BANK LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	1/-	23-Jan-25
77	IN909B301013	NORTH EAST SMALL FINANCE BANK LIMITED # PARTLY PAID UP EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	1/-	23-Jan-25
78	INE1E0201026	NEXDIGM PRIVATE LIMITED # EQUITY SHARES WITH CLASS A	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	1/-	23-Jan-25
79	INE1E0201018	NEXDIGM PRIVATE LIMITED # EQUITY SHARES WITH CLASS B	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	250/-	23-Jan-25
80	INE0G0Y01012	HMM INFRA LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	23-Jan-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
81	INE1IXN01016	UNITARA MOTORS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	23-Jan-25
82	INE1IXW01017	BABYLON INFRASTRUCTURES PVT. LTD. # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	23-Jan-25
83	INE1IXX01015	DIAMANTINE COMPANY PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	23-Jan-25
84	INE1IXS01015	HRUB INFRA PROJECTS PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	23-Jan-25
85	INE1IYA01011	PHOENIX LOGISTICS INDIA PRIVATE LIMITED # EQUITY SHARES	SYSTEM SUPPORT SERVICES	Equity Shares	10/-	23-Jan-25
86	INE1BA901016	LOGICIEL SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	23-Jan-25
87	INE1IXL01010	ENERCOMP SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	23-Jan-25
88	INE1J6I01018	SANGHI BROTHERS (INDORE) PVT LTD # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	1,000/-	23-Jan-25
89	INE143401011	KIRANAKART TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	23-Jan-25
90	INF789F1AB06	UTI AMC LTD#UTI MF-UTI NIFTY MIDSMALLCAP 400 MOMENTUM QUALITY 100 INDEX FUND-REGULAR-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	23-Jan-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
91	INF846KA1044	AXIS AMC LTD#AXIS MF-AXIS NIFTY500 MOMENTUM 50 INDEX FUND-DIRECT-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	23-Jan-25
92	INF789F1AB22	UTI AMC LTD#UTI MF-UTI NIFTY MIDSMALLCAP 400 MOMENTUM QUALITY 100 INDEX FUND-DIRECT-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	23-Jan-25
93	INF846KA1036	AXIS AMC LTD#AXIS MF-AXIS NIFTY500 MOMENTUM 50 INDEX FUND-REG-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	23-Jan-25
94	INE759C13014	AJCON GLOBAL SERVICES LIMITED#CONVERTIBLE WARRANTS-RD 20-07-2026	BIGSHARE SERVICES PRIVATE LIMITED	Warrants	10/-	23-Jan-25
95	INE0M8913015	CONTAINTE TECHNOLOGIES LIMITED#CONVERTIBLE WARRANTS - RED DT 10.04.2026	CAMEO CORPORATE SERVICES LIMITED	Warrants	10/-	23-Jan-25
96	INE09I807139	GROMOR FINANCE PVT LTD#12.50% SEC NGRT UNSUB TAX NCUM URTD RED NCD SR XV PP-RD 05.12.2026	KFIN TECHNOLOGIES LIMITED	Debentures	10,000/-	23-Jan-25
97	INE087107566	ABANS JEWELS LTD#NFTY50 IND LNK SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR 121 PP-RD 29-06-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	23-Jan-25
98	INE0NES07154	KEERTANA FINSERV PVT LTD#11.30% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 23.01.2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	23-Jan-25
99	INE028E14QA4	KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 23.04.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Jan-25
100	INE028E14QB2	KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 24.04.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Jan-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
101	INE725H14CQ4	TATA PROJECTS LIMITED # COMMERCIAL PAPER - MATURITY DATE 18.12.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Jan-25
102	INE508G14HE1	TIME TECHNOPLAST LTD # COMMERCIAL PAPER - MATURITY DATE 28-07-2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Jan-25
103	INE484J14WK5	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 24.02.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Jan-25
104	INE692Q14BO4	TOYOTA FINANCIAL SERVICES INDIA LTD # COMMERCIAL PAPER - MATURITY DATE 23.12.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	23-Jan-25
105	INE982D14BC2	GODREJ & BOYCE MANUFACTURING COMPANY LTD # COMMERCIAL PAPER - MATURITY DATE 24.04.2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	23-Jan-25
106	INE377Y14AZ4	BAJAJ HOUSING FINANCE LTD # COMMERCIAL PAPER - RD DT 24.03.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	23-Jan-25
107	INE377Y14AY7	BAJAJ HOUSING FINANCE LTD # COMMERCIAL PAPER - RD DT 17.03.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	23-Jan-25
108	INE377Y14BA5	BAJAJ HOUSING FINANCE LTD # COMMERCIAL PAPER - RD DT 20.01.2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	23-Jan-25
109	INE027214746	BOBCARD LIMITED # COMMERCIAL PAPER - MATURITY DATE 11-03- 2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	23-Jan-25
110	INE163N14493	ONGC PETRO ADDITIONS LTD # COMMERCIAL PAPER - MATURITY DATE 23.04.2025	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Commercial Paper	5,00,000/-	23-Jan-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
111	INE087M14BT5	BAHADUR CHAND INVESTMENTS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 06.11.2025	MCS SHARE TRANSFER AGENT LIMITED - NEW DELHI	Commercial Paper	5,00,000/-	23-Jan-25
112	INE090L14GH3	BIRLA GROUP HOLDINGS PRIVATE LIMITED#COMMERCIAL PAPER - RED DT 23.01.2026	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Jan-25
113	INE824H14RH2	JULIUS BAER CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER - MATURITY DATE 22-01-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	23-Jan-25
114	INE929O14CZ9	RELIANCE RETAIL VENTURES LTD # COMMERCIAL PAPER - MATURITY DATE 24.03.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	23-Jan-25
115	INE02FN14382	IGH HOLDINGS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 23.01.2026	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Jan-25
116	INE763G14WP7	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 23.01.2026	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Jan-25
117	INE481G14FC9	ULTRATECH CEMENT LTD # COMMERCIAL PAPER - MATURITY DATE 03.03.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	23-Jan-25
118	INE514E14S00	EXPORT IMPORT BANK OF INDIA # COMMERCIAL PAPER - RD DT 27.01.2026	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	23-Jan-25
119	INE102D14A04	GODREJ CONSUMER PRODUCTS LTD # COMMERCIAL PAPER - MATURITY DATE 27.03.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Jan-25
120	INE233A14Y97	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 24-04-2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Jan-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	INE516Y14HN8	PIRAMAL CAPITAL & HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 21.04.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Jan-25
122	INE516Y14HL2	PIRAMAL CAPITAL & HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 22.01.2026	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Jan-25
123	INE516Y14HK4	PIRAMAL CAPITAL & HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 22.04.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Jan-25
124	INE081A14FI7	TATA STEEL LTD # COMMERCIAL PAPER - MATURITY DATE 28.02.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Jan-25
125	INE192A14747	TATA CONSUMER PRODUCTS LIMITED#COMMERCIAL PAPER- MATURITY DATE 24.03.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Jan-25
126	INE0JRU14081	MIRAE ASSET FINANCIAL SERVICES (INDIA) PRIVATE LIMITED#COMMERCIAL PAPER- MATURITY DATE 25.03.2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	23-Jan-25
127	INE261F16918	NABARD # CERTIFICATE OF DEPOSIT- MATURITY DATE 23-01-2026	DATAMATICS BUSINESS SOLUTIONS LIMITED	Certificate of Deposit	5,00,000/-	23-Jan-25
128	INE201F20015	SHRI NIWAS LEASING AND FINANCE LTD#RIGHTS ENTITLEMENT PARTLY PAIDUP EQ SH FV RS10/- & PDUP VAL RS.5/-	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Rights Entitlements- Equity	10/-	23-Jan-25
129	INF0RSKG29T2	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A1-IQR	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	23-Jan-25
130	INF0RSKG29W6	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS DA2-IPX	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	23-Jan-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
131	INF0RSKG29Y2	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A1-IPR	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	23-Jan-25
132	INF0RSKG27Y6	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A2-IRV	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	23-Jan-25
133	INF0RSKG29S4	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A1-IQC	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	23-Jan-25
134	INF0RSKG28M9	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A1-IRM	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	23-Jan-25