



Central Depository Services (India) Limited

Convenient ⊕ Dependable ⊕ Secure

COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2025/6

January 02, 2025

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **January 01, 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 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	INE1G3101012	DAVID BROWN SANTASALO INDIA PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	1-Jan-25
2	INE1FHV01018	UNISEM AGRITECH PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	1-Jan-25
3	INE1G2Y01017	KP HUMAN DEVELOPMENT FOUNDATION # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	1-Jan-25
4	INE1G1H01014	ALDRICH RESEARCH SERVICES PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	1-Jan-25
5	INE1G3G01012	JAYACHANDRA WIND FARMS PRIVATE LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	10/-	1-Jan-25
6	INE1G1J01010	RUPAM FABRICATORS AND ENGINEERS LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	1-Jan-25 Public
7	INE1G3H01010	KAVISHA HOLDINGS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	1-Jan-25
8	INE1G2Z01014	ANNAVARAM INFRA VENTURES PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	1-Jan-25
9	INE1G3601011	GENUINO MARKETING PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	1-Jan-25
10	INE1G3401016	BENNETT HATCHERY FOUNDATION # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	1-Jan-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE767M01029	INERTIA STEEL LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE. 1/- AFTER SUB-DIVISION	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Equity Shares	1/-	1-Jan-25
12	IN8767M01028	INERTIA STEEL LIMITED#NEW EQUITY SHARES OF RE.1/- AFTER SUBDIVISION LISTING/TRADING APPROVAL AWAITED	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Equity Shares	1/-	1-Jan-25
13	INE1G3C01011	JAGANMAYI REAL ESTATES PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	1-Jan-25
14	INE1G3F01014	JUSTKARE TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	1-Jan-25
15	INE1G1O01010	UTILITY INFRASTRUCTURE & WORKS PRIVATE LIMITED # EQUITY SHARES	MCS SHARE TRANSFER AGENT LIMITED - KOLKATA	Equity Shares	10/-	1-Jan-25
16	INE1G3D01019	SIMRAN FEEDS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	1-Jan-25
17	INE1FXM01014	SHRIRAM NON CONVENTIONAL ENERGY PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	1-Jan-25
18	INE1FXN01012	SHRIRAM POWERGEN PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	1-Jan-25
19	INE1G3801017	ONEIL CAPITAL MANAGEMENT INDIA PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	1-Jan-25
20	INE1G1I01012	SHEEL PROCON PRIVATE LIMITED # EQUITY SHARES	ONEPLUS RTA SERVICES PRIVATE LIMITED	Equity Shares	10/-	1-Jan-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE1G1L01016	DH MOBILE PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	1-Jan-25
22	INE1G1T01019	PAR BIOSCIENCES PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	1-Jan-25
23	INE1G1K01018	PEMS ENGINEERING CONSULTANTS PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	1-Jan-25
24	INE1G3A01015	XTREME MEDIA PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	1-Jan-25
25	INE1G3B01013	SHENG LONG BIO TECH (INDIA) PRIVATE LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	10/-	1-Jan-25
26	INE1G3E01017	ALPHACENTRIX SERVICES PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	1-Jan-25
27	INE1G3301018	SQUADRUN SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	1-Jan-25
28	INE1G2X01019	BISHWAS AUTO PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	1-Jan-25
29	INE11QF01011	KARAIKAL IYANGARS FOODS LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	1-Jan-25
30	INE1D3G01015	TRUEMADE ENTERPRISES LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	1-Jan-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE1G1U01017	SUCHITA MILLENIUM PROJECTS PRIVATE LIMITED # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	10/-	1-Jan-25
32	IN91FXL01014	GSD CEMENTS PRIVATE LIMITED # PARTLY PAID UP EQUITY SHARES WITH FV RS.10/- & PAID UP VALUE RS.0.40/-	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	1-Jan-25
33	INE1FWD01015	LGPL PAPER INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	SYSTEM SUPPORT SERVICES	Equity Shares	10/-	1-Jan-25
34	INE1G1R01013	CISIVE INDIA PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	1-Jan-25
35	INE1FCY01013	SYNTEL PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	1-Jan-25
36	INE1G1S01011	INDUS PROTECH SOLUTIONS LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	1-Jan-25
37	INE1FWI01014	BRIGHTSTAR HOUSING PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	1-Jan-25
38	INE1G1M01014	K. M. GLOBAL FINANCIAL SERVICES PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	1-Jan-25
39	INE1G1Q01015	CHAPLOT CAPITAL PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	1-Jan-25
40	INE0QPI01017	SUDEEP PHARMA LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	1-Jan-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE0TD401015	MARC TECHNOCRATS LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	1-Jan-25
42	INE1G1N01012	SMC REAL ESTATE ADVISORS PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	1-Jan-25
43	INE1FWV01017	THE ANTARA FOUNDATION # EQUITY SHARES	RELIGARE BROKING LIMITED	Equity Shares	10/-	1-Jan-25
44	INE1DGW01013	ASTROME TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	1-Jan-25
45	INE1G3001014	SARYAN VIGYAN FOUNDATION # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	1-Jan-25
46	INE1G3501013	LIFELONG HIRISE PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	1-Jan-25
47	INE1G3201010	YOUHE INFRASTRUCTURE PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	1-Jan-25
48	INE0RKJ03010	GOLOK ENTERPRISE PVT LTD#0.01% (DIV) UNSEC NON CUM NON PART RED OPT CONV PREF SH-RD 29-03-2043	NICHE TECHNOLOGIES PRIVATE LIMITED	Preference Shares	10/-	1-Jan-25
49	INE17P403013	TBOF FOODS PVT LTD#0.001% (DIV) UNSEC NON CUM PART COMP CONV PREF SH SR A-RD 14-06-2044	LINK INTIME INDIA PRIVATE LIMITED	Participating Preference Shares	10/-	1-Jan-25
50	INE0K8E03074	BILLION ELECTRIC MOBILITY PVT LTD#16% CUM NON PART RED OPT CONV PREF SH-RD 28-11-2044	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Cumulative Preference Shares	10/-	1-Jan-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE0B7Y03059	BLU-SMART MOBILITY PVT LTD#0.01% CUM FULL COMP CONV PREF SH SR B-RD 28-02-2045	LINK INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	1-Jan-25
52	INE1G7Z03019	EINCREC SYSTEMS (INDIA) PVT LTD#0.0001% CUM PART NON RED COMP CONV PREF SH SR A-RD 08-11-2044	LINK INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	100/-	1-Jan-25
53	INE1D4H03025	TERRABYTE TECHNOLOGIES PVT LTD#0.001%(DIV) USEC CUM PART FULL COMP CONV PRF SH SR SEED-RD 27-07-2042	CDSL VENTURES LIMITED	Cumulative Convertible Preference Shares	10/-	1-Jan-25
54	INE0D2P03064	TEXT MERCATO SOLUTIONS PVT LTD#0.01% UNSEC CUM PART NON RED COMP CONV PREF SH CLASS A-RD 23-11-2040	MAASHITLA SECURITIES (P) LIMITED	Cumulative Convertible Preference Shares	10/-	1-Jan-25
55	INE242C13029	ANANT RAJ LIMITED#CONVERTIBLE WARRANTS-RD 15-06-2026	ALANKIT ASSIGNMENTS LIMITED	Warrants	2/-	1-Jan-25
56	INE071Y13018	TRIDENT TEXOFAB LIMITED#CONVERTIBLE WARRANTS-RD 22.06.2026	KFIN TECHNOLOGIES LIMITED	Warrants	10/-	1-Jan-25
57	INE807M13051	TITAN INTECH LIMITED#CONVERTIBLE WARRANTS-RDDT 14-05-2026	AARTHI CONSULTANTS PRIVATE LIMITED	Warrants	10/-	1-Jan-25
58	INE838A07244	APOLLO GREEN ENERGY LTD#10.50% SEC NGRT TAX NCUM URD RED PRN PRT NCD SR III PP-RD 08-12-2026	MAASHITLA SECURITIES (P) LIMITED	Debentures	1,00,000/-	1-Jan-25
59	INE838A07251	APOLLO GREEN ENERGY LTD#10.50% SEC NGRT TAX NCUM URD RED PRN PRT NCD SR III PP-RD 29-12-2026	MAASHITLA SECURITIES (P) LIMITED	Debentures	1,00,000/-	1-Jan-25
60	INE093JB7404	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URD RD NCD ARG25SP154 SR I PP-RD 11-03-2030	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	1-Jan-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
61	INE093JB74Q9	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG25SP154 SR II PP-RD 11-03-2030	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	1-Jan-25
62	INE403Q07FE2	KOSAMATTAM FINANCE LTD#10% SEC GRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 31-12-2026	KFIN TECHNOLOGIES LIMITED	Debentures	10,000/-	1-Jan-25
63	INE02KN07063	GODREJ FINANCE LTD#8.18% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR C3 PP-RD 30-12-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	1-Jan-25
64	INE087107541	ABANS JEWELS LTD#NFTY50 IND LNK SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR 119 PP-RD 02-06-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	1-Jan-25
65	INE0C0E07452	INDEL CORPORATION PVT LTD#11.75% SEC NG SNR TAX NCUM URTD RED NCD SR DXXVI OPT I PP-RD 30-11-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	1-Jan-25
66	INE0C0E07460	INDEL CORPORATION PVT LTD#12% SEC NG SNR TAX NCUM URTD RED NCD SR DXXVI OPT II PP-RD 30-11-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	1-Jan-25
67	INE0C0E07478	INDEL CORPORATION PVT LTD#11% SEC NG SNR TAX NCUM URTD RED NCD SR DXXVI OPT III PP-RD 30-11-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	1-Jan-25
68	INE0C0E07486	INDEL CORPORATION PVT LTD#12.50% SEC NG SNR TAX NCUM URTD RED NCD SR DXXVI OPT IV PP-RD 10-12-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	1-Jan-25
69	INE0C0E07494	INDEL CORPORATION PVT LTD#12% SEC NG SNR TAX NCUM URTD RED NCD SR DXXVI OPT V PP-RD 30-11-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	1-Jan-25
70	INE0C0E07528	INDEL CORPORATION PVT LTD#11.75% SEC NG SNR TAX NCUM URTD RED NCD SR DXXVI OPT VI PP-RD 30-11-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	1-Jan-25

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71	INE0C0E07536	INDEL CORPORATION PVT LTD#12.50% SEC NG SNR TAX NCUM URTD RED NCD SR DXXVI OPT VII PP-RD 30-11-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	1-Jan-25
72	INE0C0E07510	INDEL CORPORATION PVT LTD#11.50% SEC NG SNR TAX NCUM URTD RED NCD SR DXXVI OPT VIII PP-RD 30-11-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	1-Jan-25
73	INE0C0E07502	INDEL CORPORATION PVT LTD#12.50% SEC NG SNR TAX NCUM URTD RED NCD SR DXXVI OPT IX PP-RD 30-11-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	1-Jan-25
74	INE0C0E07551	INDEL CORPORATION PVT LTD#13.40% SEC NG SNR TAX NCUM URTD RED NCD SR DXXVI OPT X PP-RD 31-05-2030	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	1-Jan-25
75	INE0D7Q07MF7	TREASURE TREE INVESTMENTS LTD#12.25% SEC NG SNR TAX CM URTD RED PRN PRT NCD SR 416 PP-RD 15-09-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	1-Jan-25
76	INE0D7Q07MO9	TREASURE TREE INVESTMENTS LTD#12.50% SEC NG SNR TAX NCM URTD RED PRN PRT NCD SR 417 PP-RD 15-09-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	1-Jan-25
77	INE0D7Q07MN1	TREASURE TREE INVESTMENTS LTD#12.25% SEC NG SNR TAX CM URTD RED PRN PRT NCD SR 415 PP-RD 15-09-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	1-Jan-25
78	INE0D7Q07MR2	TREASURE TREE INVESTMENTS LTD#13.75% SEC NG SNR TAX CM URTD RED PRN PRT NCD SR 422 PP-RD 15-08-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	1-Jan-25
79	INE0D7Q07MQ4	TREASURE TREE INVESTMENTS LTD#13.25% SEC NG SNR TAX CM URTD RED PRN PRT NCD SR 421 PP-RD 15-08-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	1-Jan-25
80	INE0D7Q07MD2	TREASURE TREE INVESTMENTS LTD#12.75% SEC NG SNR TAX NCM URTD RED PRN PRT NCD SR 418 PP-RD 15-08-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	1-Jan-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
81	INE0D7Q07MM3	TREASURE TREE INVESTMENTS LTD#12.75% SEC NG SNR TAX CM URTD RED PRN PRT NCD SR 419 PP-RD 15-09-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	1-Jan-25
82	INE0D7Q07MG5	TREASURE TREE INVESTMENTS LTD#14.12% SEC NG SNR TAX CM URTD RED PRN PRT NCD SR 423 PP-RD 15-10-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	1-Jan-25
83	INE0D7Q07MP6	TREASURE TREE INVESTMENTS LTD#13.25% SEC NG SNR TAX NCM URTD RED PRN PRT NCD SR 420 PP-RD 15-08-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	1-Jan-25
84	INE0D7Q07ME0	TREASURE TREE INVESTMENTS LTD#12% SEC NG SNR TAX NCM URTD RED PRN PRT NCD SR 414 PP-RD 15-09-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	1-Jan-25
85	INE528L07115	EDELWEISS ALTERNATIVE ASSET ADVISORS LTD#10.80% SC NG SNR TAX NC RTD RED NCD SR III PP-RD 02-07-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	1-Jan-25
86	INE0J9Z07824	TORUS FIN MKTS PVT LTD#NFTY50 ID LK SC NG SN TX NC URT RD PRN PRT NCD SR TFB051 PPLOA-RD 23012030	NSDL DATABASE MANAGEMENT LIMITED	Debentures	10,00,000/-	1-Jan-25
87	INE0L5W08039	ARTHMATETECH PVT LTD#8% USEC NGRT TAX NCU M URTD OCD SR A TRNCH 14 PP-RD 25-12-2025	ORBIS FINANCIAL CORPORATION LIMITED	Debentures	1,00,000/-	1-Jan-25
88	INE08X507426	BHANIX FINANCE AND INVESTMENT LTD#16% SEC GRT SNR TAX NCU M RTD RED NCD PP-RD 09-06-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	1-Jan-25
89	INE08XP07274	AKARA CAPITAL ADVISORS PVT LTD#14% SEC NGRT SNR TAX NCU M RTD RED PRN PRT NCD PP-RD 31.12.2026	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	1-Jan-25
90	INE401Y07035	HINDUJA HOUSING FINANCE LTD#8.40% SEC NGRT SNR TAX NCU M RTD RED PRN PRT NCD SR III PP-RD 29-12-2028	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	1-Jan-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
91	INE0US708013	QULE PHARMA PVT LTD#0.10% USEC NGRT SNR TAX NCUM URTD FCCD PPLOA-RD 18.08.2032	CIL SECURITIES LIMITED	Debentures	10/-	1-Jan-25
92	INE0US708021	QULE PHARMA PVT LTD#0.10% USEC NGRT SNR TAX NCUM URTD FCCD PPLOA-RD 22.11.2032	CIL SECURITIES LIMITED	Debentures	10/-	1-Jan-25
93	INE0US708039	QULE PHARMA PVT LTD#0.10% USEC NGRT SNR TAX NCUM URTD FCCD PPLOA-RD 04.01.2033	CIL SECURITIES LIMITED	Debentures	10/-	1-Jan-25
94	IN002024Z388	TREASURY BILL-SEC CODE - 35421 - 364 DTB MATURING - 01.01.2026	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	1-Jan-25
95	IN002024X391	TREASURY BILL-SEC CODE - 35419 - 91 DTB MATURING - 03.04.2025	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	1-Jan-25
96	IN002024Y381	TREASURY BILL-SEC CODE - 35420 - 182 DTB MATURING - 03.07.2025	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	1-Jan-25
97	INE0KIS14017	SIFY INFINIT SPACES LIMITED#COMMERCIAL PAPER- MATURITY DATE 27.03.2025	GNSA INFOTECH PRIVATE LIMITED	Commercial Paper	5,00,000/-	1-Jan-25
98	INE101Q14090	MUTHOOTTU MINI FINANCIERS LTD#COMMERCIAL PAPER- MATURITY DATE 04.07.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	1-Jan-25
99	INE723X14JF4	TRUST INVESTMENT ADVISORS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 03.04.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	1-Jan-25
100	INE233A14X64	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 04-04-2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	1-Jan-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
101	INE233A14X72	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 03-04-2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	1-Jan-25
102	INE140A145E8	PIRAMAL ENTERPRISES LTD # COMMERCIAL PAPER - MATURITY DATE 02.01.2026	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	1-Jan-25
103	INE092T16XV5	IDFC FIRST BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE 24.03.2025	NSDL DATABASE MANAGEMENT LIMITED	Certificate of Deposit	5,00,000/-	1-Jan-25
104	IN1620240243	GOVERNMENT OF HARYANA#7.18% HARYANA SGS GS 2038 LOAN CODE 35409-RD DT. 01.01.2038	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	1-Jan-25
105	IN4920240210	GOVERNMENT OF JAMMU AND KASHMIR#7.11% J&K SGS GS 2055 LOAN CODE 35410-RD DT 01.01.2055	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	1-Jan-25
106	IN1020240652	GOVERNMENT OF ANDHRA PRADESH#7.17% ANDHRA SGS GS 2037 LOAN CODE 35406-RD DT 01.01.2037	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	1-Jan-25
107	IN1020240678	GOVERNMENT OF ANDHRA PRADESH#7.17% ANDHRA SGS GS 2039 LOAN CODE 35408-RD DT 01.01.2039	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	1-Jan-25
108	IN1020240660	GOVERNMENT OF ANDHRA PRADESH#7.17% ANDHRA SGS GS 2038 LOAN CODE 35407-RD DT 01.01.2038	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	1-Jan-25
109	IN1920240166	GOVERNMENT OF KARNATAKA#7.15% KARNATAKA SGS GS 2043 LOAN CODE 35412- RDDT. 01.01.2043	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	1-Jan-25
110	IN2120240139	GOVERNMENT OF MADHYA PRADESH#7.17% MADHYA PRADESH SGS GS 2038 LOAN CODE 35413-RD DT. 01.01.2038	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	1-Jan-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
111	IN3420240183	GOVERNMENT OF WEST BENGAL#7.15% WEST BENGAL SGS GS 2040 LOAN CODE 35417-RD DT 01.01.2040	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	1-Jan-25
112	IN3320240069	GOVERNMENT OF UTTARPRADESH#7.15% UTTARPRADESH SGS GS 2037 LOAN CODE 35416-RDDT. 01.01.2037	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	1-Jan-25
113	IN4520240420	GOVERNMENT OF TELANGANA#7.12% TELANGANA SGS GS 2051 LOAN CODE 35415-RD DT 01.01.2051	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	1-Jan-25
114	IN1920240158	GOVERNMENT OF KARNATAKA#7.15% KARNATAKA SGS GS 2042 LOAN CODE 35411-RDDT. 01.01.2042	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	1-Jan-25
115	IN2120240147	GOVERNMENT OF MADHYA PRADESH#7.12% MADHYA PRADESH SGS GS 2047 LOAN CODE 35414-RD DT. 01.01.2047	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	1-Jan-25
116	IN3420240191	GOVERNMENT OF WEST BENGAL#7.16% WEST BENGAL SGS GS 2042 LOAN CODE 35418-RD DT 01.01.2042	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	1-Jan-25
117	INF0RMO22247	EPIQ CAPITAL#EPIQ CAPITAL II-CLASS B	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	1-Jan-25
118	INF0RMO22239	EPIQ CAPITAL#EPIQ CAPITAL II-CLASS E	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	1-Jan-25
119	INF0RMO22221	EPIQ CAPITAL#EPIQ CAPITAL II-CLASS D	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	1-Jan-25
120	INF0RMO22213	EPIQ CAPITAL#EPIQ CAPITAL II-CLASS C	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	1-Jan-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	INF0RMO22205	EPIQ CAPITAL#EPIQ CAPITAL II-CLASS A3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	1-Jan-25
122	INF0RMO22189	EPIQ CAPITAL#EPIQ CAPITAL II-CLASS A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	1-Jan-25
123	INF0RMO22171	EPIQ CAPITAL#EPIQ CAPITAL II-CLASS A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	1-Jan-25
124	INF0RK622263	INCRED ALTERNATIVE OPPORTUNITIES TRUST#INCRED CREDIT OPPORTUNITIES FUND II-CLASS D2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	1-Jan-25
125	INF0RMO22197	EPIQ CAPITAL#EPIQ CAPITAL II-CLASS A4	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	1-Jan-25
126	INF0RR422774	MOTILAL OSWAL ALTERNATIVE INVEST TRUST I#MOTILAL OSWAL HEDGED EQUITY MULTI FACTOR STRATEGY-CLASS M2	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	1-Jan-25
127	INF0RR422782	MOTILAL OSWAL ALTERNATIVE INVEST TRUST I#MOTILAL OSWAL HEDGED EQUITY MULTI FACTOR STRATEGY-CLASS Z1	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	1-Jan-25
128	INF0RR422808	MOTILAL OSWAL ALTERNATIVE INVEST TRUST I#MOTILAL OSWAL HEDGED EQUITY MULTI FACTOR STRATEGY-CL D313	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	1-Jan-25
129	INF0RR422816	MOTILAL OSWAL ALTERNATIVE INVEST TRUST I#MOTILAL OSWAL HEDGED EQUITY MULTI FACTOR STRATEGY-CL D318	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	1-Jan-25
130	INF0RR422766	MOTILAL OSWAL ALTERNATIVE INVEST TRUST I#MOTILAL OSWAL HEDGED EQUITY MULTI FACTOR STRATEGY-CLASS M1	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	1-Jan-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
131	INF0RR422832	MOTILAL OSWAL ALTERNATIVE INVEST TRUST I#MOTILAL OSWAL HEDGED EQUITY MULTI FACTOR STRATEGY-CLASS Z2	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	1-Jan-25
132	INF0RR422840	MOTILAL OSWAL ALTERNATIVE INVEST TRUST I#MOTILAL OSWAL HEDGED EQUITY MULTI FACTOR STRATEGY-CL C121	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	1-Jan-25
133	INF0RR422857	MOTILAL OSWAL ALTERNATIVE INVEST TRUST I#MOTILAL OSWAL HEDGED EQUITY MULTI FACTOR STRATEGY-CL D122	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	1-Jan-25
134	INF0RR422824	MOTILAL OSWAL ALTERNATIVE INVEST TRUST I#MOTILAL OSWAL HEDGED EQUITY MULTI FACTOR STRATEGY-CLASS C3	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	1-Jan-25