



# Central Depository Services (India) Limited

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## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

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CDSL/ADM/DP/GENRL/2025/69

January 29, 2025

### DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **January 28, 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: [dpertasupport@cdslindia.com](mailto:dpertasupport@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	INE033X01015	INCRED FINSERV PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	28-Jan-25
2	INE1JC501014	DTDS TECHNOLOGY PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	28-Jan-25
3	INE1JMB01012	BHRUNGI HOSPITALS PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	28-Jan-25
4	INE1JN601019	SAPPHIRE ERP SYSTEMS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	28-Jan-25
5	INE1JLR01010	RAKSHA BARS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	28-Jan-25
6	INE1JC901016	ALPHA ORI INDIA PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	28-Jan-25 Public
7	INE1JM901014	GOYAL SONS ZAVERI PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	28-Jan-25
8	INE1JLQ01012	ROUNAK BUILDTECH PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	1/-	28-Jan-25
9	INE1JLT01016	SIAMP INDIA PRIVATE LIMITED # EQUITY SHARES	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Equity Shares	10/-	28-Jan-25
10	INE1JM501012	SP-NMJ PROJECT PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	28-Jan-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE1JBO01018	AMBUJA PLASTICS PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	100/-	28-Jan-25
12	INE1JM701018	FERMIONIC DESIGN PRIVATE LIMITED # EQUITY SHARES	BgSE FINANCIALS LIMITED	Equity Shares	10/-	28-Jan-25
13	INE1JCE01017	GOLDFLAKES JEWELS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	100/-	28-Jan-25
14	INE1JLY01016	IPL REALTORS PRIVATE LIMITED # EQUITY SHARES	ABHIPRA CAPITAL LIMITED	Equity Shares	10/-	28-Jan-25
15	INE1JLU01014	IDESA INDIA PRIVATE LIMITED # EQUITY SHARES	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Equity Shares	100/-	28-Jan-25
16	INE1JN401014	BHASKAR RESOURCES PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	28-Jan-25
17	INE1JM801016	DOL MOTORS PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	100/-	28-Jan-25
18	INE1JCA01015	EDSOURCE PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	28-Jan-25
19	INE1JLZ01013	SHAKUNTLA AGENCIES PRIVATE LIMITED # EQUITY SHARES	ABHIPRA CAPITAL LIMITED	Equity Shares	10/-	28-Jan-25
20	INE1JML01011	CHANDRAPRABH FINCAP PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	100/-	28-Jan-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE1JLS01018	VAV ENTERPRISES PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	28-Jan-25
22	INE1JCB01013	STARGEMS EXPORTS PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	28-Jan-25
23	INE1JM01015	VISHWESH KNITTING AND DYEING MILLS PRIVATE LIMITED # EQUITY SHARES	ONEPLUS RTA SERVICES PRIVATE LIMITED	Equity Shares	10/-	28-Jan-25
24	INE1JMW01018	MOTLEY LOGISTICS PRIVATE LIMITED # EQUITY SHARES	MUDRA RTA VENTURES PRIVATE LIMITED	Equity Shares	10/-	28-Jan-25
25	INE1JLX01018	MCKINSEY GLOBAL CAPABILITIES & SERVICES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	28-Jan-25
26	INE1JM301017	SHREE JAGDAMBA AGRICO EXPORTS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	28-Jan-25
27	INE1JMA01014	METRO ISPAT PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	28-Jan-25
28	INE1JME01016	INFYNIX COMMUNICATIONS LIMITED # EQUITY SHARES	ELEVATE FINTECH PRIVATE LIMITED	Equity Shares	10/-	28-Jan-25
29	INE1JCC01011	WEST COAST HOTELS PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	28-Jan-25
30	INE1JC701010	REAL AGRO INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	ELEVATE FINTECH PRIVATE LIMITED	Equity Shares	10/-	28-Jan-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE1JLP01014	LEADER DOCUMENT PROCESSING PRIVATE LIMITED # EQUITY SHARES	MUDRA RTA VENTURES PRIVATE LIMITED	Equity Shares	10/-	28-Jan-25
32	INE1JM401015	KAI SECURITIES PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	28-Jan-25
33	INE1JN201018	SUMAN LILY FOUNDATION # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	28-Jan-25
34	INE1JMS01016	UNIQUE HYDROGRAPHIC SYSTEMS PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	28-Jan-25
35	INE1JMQ01010	SAMSON HEALTHCARE PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	28-Jan-25
36	INE1JMY01014	VARUN GUPTA FOUNDATION # EQUITY SHARES	ABHIPRA CAPITAL LIMITED	Equity Shares	10/-	28-Jan-25
37	INE1JO801014	ASPEE AGRO EQUIPMENT PVT LTD # EQUITY SHARES	SYSTEM SUPPORT SERVICES	Equity Shares	100/-	28-Jan-25
38	INE1J0901012	SCHNELL INDIA MACHINERY PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	28-Jan-25
39	INE1JC001015	FCS FLUORO CARBON SEALS PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	28-Jan-25
40	INE1JOA01010	ATTALIKA REAL ESTATE PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	28-Jan-25

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41	INE1JO901012	ATTALIKA HOMES PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	28-Jan-25
42	INE1JN301016	UDYOG SOFTWARE (INDIA) LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	28-Jan-25
43	INE1JMD01018	TUNGSTEN DEVELOPMENT PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	28-Jan-25
44	INE1JM201019	RIVERUS TECHNOLOGY SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	28-Jan-25
45	INE1JMK01013	SUNITA JEWELLERS PRIVATE LIMITED # EQUITY SHARES	MUDRA RTA VENTURES PRIVATE LIMITED	Equity Shares	10/-	28-Jan-25
46	INE1JCD01019	RUBBERMARK RUBBER INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	100/-	28-Jan-25
47	INE1JMG01011	SRIKAM HITECH ENGINEERING PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	28-Jan-25
48	INE1JMN01017	ANDREAS MAIER WORKHOLDING TECHNOLOGY PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	28-Jan-25
49	INE1JMH01019	NUTRANTA SEEDS PRIVATE LIMITED # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	28-Jan-25
50	INE1JM101011	SONAFINE CORPORATION PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	28-Jan-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE1JMX01016	INFOCRATS WEB SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	28-Jan-25
52	INE1JMU01012	CURESTAY SERVICES PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	28-Jan-25
53	INE1JMZ01011	DKC TEAHOUSE PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	1/-	28-Jan-25
54	INE1JM001013	SOUTHGATE HOTELS PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	28-Jan-25
55	INE1JLW01010	WHALE ENTERPRISE PRIVATE LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	100/-	28-Jan-25
56	INE1JLV01012	TECHNONICOL INDIA PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	28-Jan-25
57	INE1JC801018	FRILL INFRADEVELOPERS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	28-Jan-25
58	INE1JC601012	KARYAN BUILDCON PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	28-Jan-25
59	INE1JMF01013	PI SOFTWARE SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	ELEVATE FINTECH PRIVATE LIMITED	Equity Shares	10/-	28-Jan-25
60	INE1JMC01010	BHAGYANAGAR CHLORIDES PVT LTD # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	28-Jan-25

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61	INE1JMP01012	ANUSUIYA CAPITAL PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	28-Jan-25
62	INE1JM601010	LENOVO (INDIA) PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	1/-	28-Jan-25
63	INE0HK304016	ELLA FOODS PVT LTD#8% (DIV) UNSEC NON CUM NON PART RED NON CONV PREF SH-RD 06-09-2031	KFIN TECHNOLOGIES LIMITED	Preference Shares	10/-	28-Jan-25
64	INE919V03031	MAGICLANE APP SERVICES PVT LTD#0.1% (DIV) USEC CUM PART FULL COMP CONV PREF SH SR A3-RD 16-11-2042	CDSL VENTURES LIMITED	Cumulative Convertible Preference Shares	100/-	28-Jan-25
65	INE0WXY03012	NIYARA CAPITAL SOLUTIONS PVT LTD#.001% (DIV) UNSEC CUM PART FULL COMP CONV PREF SH-RD 21-07-2044	NSDL DATABASE MANAGEMENT LIMITED	Cumulative Convertible Preference Shares	10/-	28-Jan-25
66	INE176903016	ITTIAM SYSTEMS PVT LTD#0.001% (DIV & COUP) CUM PART NON RED FULL COMP CONV PRF SH SR A-RD 16-11-2040	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	1/-	28-Jan-25
67	INE919V03049	MAGICLANE APP SERVICES PVT LTD#0.1% (DIV) USEC CUM PART FULL COMP CONV PREF SH SR A-RD 28-05-2039	CDSL VENTURES LIMITED	Cumulative Convertible Preference Shares	100/-	28-Jan-25
68	INF174KA1UQ6	KOTAK MAHINDRA AMC LTD#KOTAK MF-KOTAK BSE SENSEX INDEX FUND-DIR-IDCW POUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	28-Jan-25
69	INF174KA1UR4	KOTAK MAHINDRA AMC LTD#KOTAK MF-KOTAK BSE SENSEX INDEX FUND-DIR-IDCW RINV	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	28-Jan-25
70	INF174KA1US2	KOTAK MAHINDRA AMC LTD#KOTAK MF-KOTAK BSE SENSEX INDEX FUND-REG-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	28-Jan-25

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71	INF336L01RU8	HSBC AM (I) PVT LTD#HSBC MF-HSBC FINANCIAL SERVICES FUND-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	28-Jan-25
72	INF336L01RW4	HSBC AM (I) PVT LTD#HSBC MF-HSBC FINANCIAL SERVICES FUND-DIRECT-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	28-Jan-25
73	INF336L01RT0	HSBC AM (I) PVT LTD#HSBC MF-HSBC FINANCIAL SERVICES FUND-REGULAR-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	28-Jan-25
74	INF251K01UL4	BARODA BNP PARIBAS AM (I) PVT LTD#BARODA BNP PARIBAS ENERGY OPPORTUNITIES FUND-DIR-IDCW REINVESTMENT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	28-Jan-25
75	INF251K01UK6	BARODA BNP PARIBAS AM (I) PVT LTD#BARODA BNP PARIBAS ENERGY OPPORTUNITIES FUND-DIRECT-IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	28-Jan-25
76	INF251K01UJ8	BARODA BNP PARIBAS AM (I) PVT LTD#BARODA BNP PARIBAS ENERGY OPPORTUNITIES FUND-DIRECT-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	28-Jan-25
77	INF251K01UI0	BARODA BNP PARIBAS AM (I) PVT LTD#BARODA BNP PARIBAS ENERGY OPPORTUNITIES FUND-REG-IDCW REINVESTMENT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	28-Jan-25
78	INF251K01UH2	BARODA BNP PARIBAS AM (I) PVT LTD#BARODA BNP PARIBAS ENERGY OPPORTUNITIES FUND-REGULAR-IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	28-Jan-25
79	INF336L01RS2	HSBC AM (I) PVT LTD#HSBC MF-HSBC FINANCIAL SERVICES FUND-REGULAR-IDCW REINVEST	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	28-Jan-25
80	INF336L01RV6	HSBC AM (I) PVT LTD#HSBC MF-HSBC FINANCIAL SERVICES FUND-DIRECT-IDCW REINVEST	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	28-Jan-25

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81	INF251K01UG4	BARODA BNP PARIBAS AM (I) PVT LTD#BARODA BNP PARIBAS ENERGY OPPORTUNITIES FUND-REGULAR-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	28-Jan-25
82	INF174KA1UV6	KOTAK MAHINDRA AMC LTD#KOTAK MF-KOTAK BSE SENSEX INDEX FUND-DIR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	28-Jan-25
83	INF174KA1UU8	KOTAK MAHINDRA AMC LTD#KOTAK MF-KOTAK BSE SENSEX INDEX FUND-REG-IDCW RINV	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	28-Jan-25
84	INF174KA1UT0	KOTAK MAHINDRA AMC LTD#KOTAK MF-KOTAK BSE SENSEX INDEX FUND-REG-IDCW POUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	28-Jan-25
85	INF336L01RR4	HSBC AM (I) PVT LTD#HSBC MF-HSBC FINANCIAL SERVICES FUND-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	28-Jan-25
86	INE594V13015	TEXEL INDUSTRIES LIMITED#CONVERTIBLE WARRANTS-RD 18-04-2026	LINK INTIME INDIA PRIVATE LIMITED	Warrants	10/-	28-Jan-25
87	INE594V13023	TEXEL INDUSTRIES LIMITED#CONVERTIBLE WARRANTS-RD 22-04-2026	LINK INTIME INDIA PRIVATE LIMITED	Warrants	10/-	28-Jan-25
88	INE659A13010	SUDARSHAN CHEMICAL INDUSTRIES LIMITED#CONVERTIBLE WARRANTS-RD 13.06.2026	LINK INTIME INDIA PRIVATE LIMITED	Warrants	2/-	28-Jan-25
89	INE0RBZ08014	KNS SHOETECH PVT LTD#0.01% USEC NGRT TAX NCUM URTD PART PD FULL CCD PP-RD 07-11-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10/-	28-Jan-25
90	INE0H8N07071	AUORE LIFE SCIENCES PVT LTD#11.25% SEC GRT SNR TAX NCUM URTD RED NCD SR A PP-RD 14-01-2027	CIL SECURITIES LIMITED	Debentures	10,00,000/-	28-Jan-25

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91	INE0H8N07097	AURORE LIFE SCIENCES PVT LTD#12% SEC GRT SNR TAX NCUM URTD RED NCD SR B PP-RD 14-01-2029	CIL SECURITIES LIMITED	Debentures	10,00,000/-	28-Jan-25
92	INE04HY07203	VEDIKA CREDIT CAPITAL LTD#12% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 28.01.2029	NICHE TECHNOLOGIES PRIVATE LIMITED	Debentures	1,00,000/-	28-Jan-25
93	INE274R07BA2	CENTRUM RETAIL SERV LTD#25.44% SEC NG TX NC URTD RED PRN PRT NCD SR CRSL/NCD/24-25/13 PP-RD 21012027	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	28-Jan-25
94	INE413U07376	IIFL SAMASTA FINANCE LTD#9.70% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 28-01-2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	28-Jan-25
95	INE296G07259	MUTHOOT CAPITAL SERVICES LTD#10% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 28.01.2027	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	10,000/-	28-Jan-25
96	INE848E08268	NHPC LTD#7.20% USEC NGRT SNR TAX NCUM RTD RED NCB DEB SR AE PP-RD 27.01.2035	RCMC SHARE REGISTRY (P) LIMITED	Debentures	1,00,000/-	28-Jan-25
97	INE859C07220	IKF FINANCE LTD#9.90% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 20-01-2027	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	28-Jan-25
98	INE0CUM07024	EMBASSY CONSTRUCTION PVT LTD#7.95% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR II PP-RD 21-01-2028	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	28-Jan-25
99	INE804I14X06	ECL FINANCE LIMITED # COMMERCIAL PAPER - RED DT 09.05.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Jan-25
100	INE121A14WY3	CHOLAMANDALAM INVT AND FIN CO LTD # COMMERCIAL PAPER - MATURITY DATE 25.04.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	28-Jan-25

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101	INE296A14ZN9	BAJAJ FINANCE LIMITED # COMMERCIAL PAPER - RED DT 29.04.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	28-Jan-25
102	INE233A14Y63	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 30-04-2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Jan-25
103	INE511C14YA7	POONAWALLA FINCORP LIMITED#COMMERCIAL PAPER- MATURITY DATE 28-04-2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Jan-25
104	INE763G14WQ5	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 27.01.2026	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Jan-25
105	INE879F14KH5	INFINA FINANCE PVT LTD # COMMERCIAL PAPER - MATURITY DATE 23.01.2026	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Jan-25
106	INE087M14BU3	BAHADUR CHAND INVESTMENTS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 28.01.2026	MCS SHARE TRANSFER AGENT LIMITED - NEW DELHI	Commercial Paper	5,00,000/-	28-Jan-25
107	INE027214753	BOBCARD LIMITED # COMMERCIAL PAPER - MATURITY DATE 28-04- 2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	28-Jan-25
108	INE466L14EC3	360 ONE WAM LIMITED # COMMERCIAL PAPER - MATURITY DATE 29.04.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Jan-25
109	INE028E14QC0	KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 29.04.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Jan-25
110	INE157D14EK8	CLIX CAPITAL SERVICES PVT LTD#COMMERCIAL PAPER- MATURITY DATE 29.05.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Jan-25

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111	INE667F14GP5	SUNDARAM HOME FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 29.04.2025	CAMEO CORPORATE SERVICES LIMITED	Commercial Paper	5,00,000/-	28-Jan-25
112	INE763G14WS1	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 28.04.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Jan-25
113	INE092T16XX1	IDFC FIRST BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE 23.01.2026	NSDL DATABASE MANAGEMENT LIMITED	Certificate of Deposit	5,00,000/-	28-Jan-25
114	INF0Z2822015	AFPL CAT II AIF TRUST#AFPL AIF- CONNECT FUND-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	28-Jan-25
115	INF0Z2822023	AFPL CAT II AIF TRUST#AFPL AIF- CONNECT FUND-CLASS B	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	28-Jan-25
116	INF0RR522CN0	CLARUS TRUST#CLARUS CAPITAL I- CLASS C1-S69	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	28-Jan-25
117	INF0RR522MW0	CLARUS TRUST#CLARUS CAPITAL I- CLASS C3-S1	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	28-Jan-25
118	INF0RR5G2S35	CLARUS TRUST#CLARUS CAPITAL I- CLASS G3-S4	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	28-Jan-25