



Central Depository Services (India) Limited

Convenient ⊕ Dependable ⊕ Secure

COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2025/73

January 30, 2025

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **January 29, 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	INE1CG501017	RAKESH RETAILS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	29-Jan-25
2	INE1JTE01011	IGP ENGINEERS PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	100/-	29-Jan-25
3	INE1ERK01013	MANILAM INDUSTRIES INDIA LIMITED # EQUITY SHARES	MAS SERVICES LIMITED	Equity Shares	10/-	29-Jan-25
4	INE1IZQ01014	ARETE 22 PRIVATE LIMITED # EQUITY SHARES	MAS SERVICES LIMITED	Equity Shares	10/-	29-Jan-25
5	INE313I01020	SYNERGY INFOTECH PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	29-Jan-25
6	INE150601016	INDIFOSS ANALYTICAL PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	29-Jan-25 Public
7	IN9628A01026	UPL LIMITED#PARTLY PAID UP EQUITY SHARES OF FACE VALUE RS.2/- & PAID UP VALUE RE.1/-	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	2/-	29-Jan-25
8	INE735D01041	MAHAN INDUSTRIES LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.10/- AFTER CAPITAL REDUCTION	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Equity Shares	10/-	29-Jan-25
9	IN8735D01024	MAHAN INDUSTRIES LIMITED#NEW EQUITY SHARES WITH FV RS.10/-AFTR CAPITAL REDUCTION LIST/TRAD APPL AWTD	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Equity Shares	10/-	29-Jan-25
10	IN80PS501010	GLOBAL PET INDUSTRIES LIMITED#NEW EQUITY SHARES WITH FV RS.10/-LISTING/TRADING APPROVAL AWAITED	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	29-Jan-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE03BW01015	KOTAK ALTERNATE ASSET MANAGERS LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	29-Jan-25
12	INE15YI01010	PROMPT INNOVATIONS PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	29-Jan-25
13	INE1JTR01013	JAGUAR RESOURCES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	29-Jan-25
14	INE1JT001016	RALCO PROJECTS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	29-Jan-25
15	INE1JT201012	ACHAL AMIT MULTIFABS LIMITED # EQUITY SHARES	NIVIS CORP SERVE LLP	Equity Shares	10/-	29-Jan-25
16	INE13TD01016	NYSHAH WEAVENTECH PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	29-Jan-25
17	INE12YW01018	SALO TECH MOTHERSON SOLAR ENERGY INDIA PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	29-Jan-25
18	INE1JTB01017	HARE KRISHNA TOURISM DEVELOPMENT PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	29-Jan-25
19	INE1JTT01019	JAGDHATRI PAPERS PRIVATE LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	10/-	29-Jan-25
20	INE1JTG01016	TECHNOFOUR ELECTRONICS PVT LTD # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	29-Jan-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE1JOF01019	NARAYAN DAS PHOOLCHAND MISHRA INFRASTRUCTURES PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	29-Jan-25
22	INE1JTH01014	ISKCON STRIPS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	29-Jan-25
23	INE1JTW01013	BULL MACHINES PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	100/-	29-Jan-25
24	INE1JTQ01015	SITARA BUILDERS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	29-Jan-25
25	INE1JTP01017	HINDUSTAN BIOSYNTH LIMITED # EQUITY SHARES	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Equity Shares	10/-	29-Jan-25
26	INE1JOH01015	URBASY HOLDINGS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	29-Jan-25
27	INE1JU101011	JIE LIAN MOBILE INDIA PRIVATE LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	29-Jan-25
28	INE1JTJ01010	CAPER TRAVEL COMPANY PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	29-Jan-25
29	INE1JTI01012	BHOOMI PHOSPHATE PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	29-Jan-25
30	INE1JTY01019	AMKEIS ENGINEERING PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	29-Jan-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE1JTC01015	SAMRIDDDHI FINVEST ADVISORY SERVICES PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	29-Jan-25
32	INE1JT101014	YONDR OPERATIONS INDIA PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	29-Jan-25
33	INE1JTU01017	SOFTURA PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	29-Jan-25
34	INE1JTF01018	TRG PROJECTS PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	29-Jan-25
35	INE1JTD01013	VISHWAS FINCAP SERVICES PRIVATE LIMITED # EQUITY SHARES	NIVIS CORP SERVE LLP	Equity Shares	10/-	29-Jan-25
36	INE1JTV01015	VEEGALAND DEVELOPERS PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	29-Jan-25
37	INE1JOB01018	ITAL BEAUTY NIPPERS (INDIA) PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	100/-	29-Jan-25
38	INE1JTK01018	LIMAP AI SPATIAL SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	1,000/-	29-Jan-25
39	INE1IOB01010	JALANDHAR LEATHER INDIA PVT LTD # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	100/-	29-Jan-25
40	INE1H0F01019	NUKKAD SHOPS TECHNOLOGIES (INDIA) PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	29-Jan-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE1JTA01019	BREX EMPOWER INDIA PRIVATE LIMITED # EQUITY SHARES	ORBIS FINANCIAL CORPORATION LIMITED	Equity Shares	10/-	29-Jan-25
42	INE1JTO01010	YES DYEING & PRINTING PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	1,000/-	29-Jan-25
43	INE1BJT01017	SRK DAIRY FARM AND FOODS LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	29-Jan-25
44	INE1JT901017	STREAMLINE BEAUTY INDIA PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	29-Jan-25
45	INE10DH01017	BEAUTEX COMMUNICATION PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	29-Jan-25
46	INE1HHN01011	HGI AUTOMOTIVES PRIVATE LIMITED # EQUITY SHARES	MUDRA RTA VENTURES PRIVATE LIMITED	Equity Shares	10/-	29-Jan-25
47	INE1FFQ01012	ABACUS LIFESTYLE BRANDS LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	29-Jan-25
48	INE1JTX01011	LES TRANSFORMATIONS LEARNING PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	100/-	29-Jan-25
49	INE692R01010	M-TECH INNOVATIONS LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	29-Jan-25
50	INE1JOE01012	MASTERPLAST INDIA PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	29-Jan-25

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51	INE803Z01016	SD DEVELOPMENT MANAGEMENT PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	29-Jan-25
52	INE1JOI01013	VAST EXIM PRIVATE LIMITED # EQUITY SHARES	C B MANAGEMENT SERVICES PVT. LIMITED	Equity Shares	100/-	29-Jan-25
53	INE1JOC01016	J&F INDIA PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	29-Jan-25
54	INE1JOD01014	LARISA HOTELS & RESORTS LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	29-Jan-25
55	INE1K4201011	MODI AUTO GROUP PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	29-Jan-25
56	INE1K4601012	HARDCASTLE AGROTECH SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	29-Jan-25
57	INE1DJ301018	GLOBAL CNC PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	29-Jan-25
58	INE1JT301010	VIDYA HERBS PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	100/-	29-Jan-25
59	INE1JTZ01016	STEEL AND METAL TUBES (INDIA) PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	100/-	29-Jan-25
60	INE1JT701011	TAKEDA BIOPHARMACEUTICALS INDIA PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	29-Jan-25

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61	INE1IB401019	GREENSCAPE ECO MANAGEMENT PRIVATE LIMITED # EQUITY SHARES	MUDRA RTA VENTURES PRIVATE LIMITED	Equity Shares	10/-	29-Jan-25
62	INE1JTS01011	ALLEGIS SERVICES (INDIA) PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	29-Jan-25
63	INE1JT501015	AANCHAL APPARELS PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	100/-	29-Jan-25
64	INE1JT601013	METRO MAS HOSPITAL PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	29-Jan-25
65	INE11R201015	STONIAST PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	29-Jan-25
66	INE1JU001013	EVER BAGS PACKAGING PRIVATE LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	29-Jan-25
67	INE0X2W01011	KNIGHT FINTECH PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	29-Jan-25
68	INE1DE001019	MASCOT CAPITAL AND MARKETING PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	29-Jan-25
69	INE1D8001016	ARITAS VINYL PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	29-Jan-25
70	INE1JT401018	AMOUR INFRADEVELOPERS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	29-Jan-25

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71	INF204KC1EH1	NIPPON LIFE (I) AM LTD#NIPPON INDIA ACTIVE MOMENTUM FD-REG-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	29-Jan-25
72	INF204KC1EI9	NIPPON LIFE (I) AM LTD#NIPPON INDIA ACTIVE MOMENTUM FD-REG-IDCW POUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	29-Jan-25
73	INF204KC1EJ7	NIPPON LIFE (I) AM LTD#NIPPON INDIA ACTIVE MOMENTUM FD-REG-IDCW RINV	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	29-Jan-25
74	INF204KC1EK5	NIPPON LIFE (I) AM LTD#NIPPON INDIA ACTIVE MOMENTUM FD-DIR-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	29-Jan-25
75	INF204KC1EL3	NIPPON LIFE (I) AM LTD#NIPPON INDIA ACTIVE MOMENTUM FD-DIR-IDCW POUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	29-Jan-25
76	INF204KC1EM1	NIPPON LIFE (I) AM LTD#NIPPON INDIA ACTIVE MOMENTUM FD-DIR-IDCW RINV	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	29-Jan-25
77	INF174KA1UX2	KOTAK MAHINDRA AMC LTD#KOTAK MF-KOTAK CRISIL-IBX AAA BOND FIN SERVICES INDEX DEC2026 FD-DIR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	29-Jan-25
78	INF174KA1UY0	KOTAK MAHINDRA AMC LTD#KOTAK MF-KOTAK CRISIL-IBX AAA BOND FIN SERVICES INDEX DEC2026 FD-DR-IDCW POUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	29-Jan-25
79	INF174KA1UZ7	KOTAK MAHINDRA AMC LTD#KOTAK MF-KOTAK CRISIL-IBX AAA BOND FIN SERVICES INDEX DEC2026 FD-DR-IDCW RINV	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	29-Jan-25
80	INF174KA1VA8	KOTAK MAHINDRA AMC LTD#KOTAK MF-KOTAK CRISIL-IBX AAA BOND FIN SERVICES INDEX DEC2026 FD-REG-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	29-Jan-25

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81	INF174KA1VB6	KOTAK MAHINDRA AMC LTD#KOTAK MF-KOTAK CRISIL-IBX AAA BOND FIN SERVICES INDEX DEC2026 FD-RG-IDCW POUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	29-Jan-25
82	INF174KA1VC4	KOTAK MAHINDRA AMC LTD#KOTAK MF-KOTAK CRISIL-IBX AAA BOND FIN SERVICES INDEX DEC2026 FD-RG-IDCW RINV	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	29-Jan-25
83	INF179KC1JE8	HDFC AMC LTD#HDFC MF-HDFC NIFTY100 QUALITY 30 INDEX FUND-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	29-Jan-25
84	INF179KC1JF5	HDFC AMC LTD#HDFC MF-HDFC NIFTY100 QUALITY 30 INDEX FUND-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	29-Jan-25
85	INF247L01EJ8	MOTILAL OSWAL AMC LTD#MOMF-MOTILAL OSWAL INNOVATION OPPORTUNITIES FUND-DIRECT-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	29-Jan-25
86	INF247L01EK6	MOTILAL OSWAL AMC LTD#MOMF-MOTILAL OSWAL INNOVATION OPPORTUNITIES FUND-DIRECT-IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	29-Jan-25
87	INF247L01EL4	MOTILAL OSWAL AMC LTD#MOMF-MOTILAL OSWAL INNOVATION OPPORTUNITIES FUND-DIRECT-IDCW REINVESTMENT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	29-Jan-25
88	INF247L01EM2	MOTILAL OSWAL AMC LTD#MOMF-MOTILAL OSWAL INNOVATION OPPORTUNITIES FUND-REGULAR-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	29-Jan-25
89	INF247L01EN0	MOTILAL OSWAL AMC LTD#MOMF-MOTILAL OSWAL INNOVATION OPPORTUNITIES FUND-REGULAR-IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	29-Jan-25
90	INF247L01EO8	MOTILAL OSWAL AMC LTD#MOMF-MOTILAL OSWAL INNOVATION OPPORTUNITIES FUND-REGULAR-IDCW REINVESTMENT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	29-Jan-25

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91	INE084A08201	BANK OF INDIA#7.41% USEC NGRT SNR TAX NCUM RTD RED NCB DEB SR II PP-RD 29-11-2034	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	29-Jan-25
92	INE583D07539	UGRO CAPITAL LTD#10% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 30-01-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	29-Jan-25
93	IN8261F08146	NABARD#7.53% USEC NGRT SNR TAX NCUM RTD RED NCB DEB SR 25E PP-RD 24.03.2028	DATAMATICS BUSINESS SOLUTIONS LIMITED	Debentures	1,00,000/-	29-Jan-25
94	INE093JB75P8	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG25SP164 SR I PP-RD 01-04-2030	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	29-Jan-25
95	INE093JB75T0	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG25SP166 SR I PP-RD 07-04-2030	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	29-Jan-25
96	INE0JZ007024	LUCINA LAND DEVELOPMENT LIMITED#SEC GRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 29-01-2029	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	29-Jan-25
97	IN807HK07081	KRAZYBEE SERVICES PVT LTD#10.95% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 23-07-2026	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	29-Jan-25
98	INE0C0E07601	INDEL CORPORATION PVT LTD#11.50% SEC NG SNR TAX NC URTD RED NCD SR DXXVII OPT VIII PP-RD 06-12-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	29-Jan-25
99	INE0C0E07569	INDEL CORPORATION PVT LTD#11.75% SEC NG SNR TAX NCUM URTD RED NCD SR DXXVII OPT I PP-RD 06-12-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	29-Jan-25
100	INE0C0E07593	INDEL CORPORATION PVT LTD#12.50% SEC NG SNR TAX NCUM URTD RED NCD SR DXXVII OPT II PP-RD 16-12-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	29-Jan-25

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101	INE0C0E07585	INDEL CORPORATION PVT LTD#11% SEC NG SNR TAX NCUM URTD RED NCD SR DXXVII OPT III PP-RD 06-12-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	29-Jan-25
102	INE0C0E07577	INDEL CORPORATION PVT LTD#10.50% SEC NG SNR TAX NCUM URTD RED NCD SR DXXVII OPT IV PP-RD 06-12-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	29-Jan-25
103	INE0C0E07544	INDEL CORPORATION PVT LTD#13.40% SEC NG SNR TAX CUM URTD RED NCD SR DXXVII OPT V PP-RD 06-06-2030	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	29-Jan-25
104	INE0C0E07619	INDEL CORPORATION PVT LTD#12% SEC NG SNR TAX NCUM URTD RED NCD SR DXXVII OPT VI PP-RD 06-12-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	29-Jan-25
105	INE0C0E07841	INDEL CORPORATION PVT LTD#11.75% SEC NG SNR TAX NCUM URTD RED NCD SR DXXVII OPT VII PP-RD 06-12-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	29-Jan-25
106	INE0E8A08012	GARIMA INVESTMENT AND TRADING COMPANY LTD#1% USEC NGRT SNR TAX NCUM URTD OCD PP-RD 12-12-2032	S.K. INFOSOLUTIONS PRIVATE LIMITED (ERSTWHILE S K COMPUTERS)	Debentures	1,000/-	29-Jan-25
107	INE605Y07189	AUXILO FINSERVE PVT LTD#9.70% SEC NGRT SNR TAX NCUM RTD RED NCD SR AUX20242504 I PP-RD 29-01-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	29-Jan-25
108	INE605Y07197	AUXILO FINSERVE PVT LTD#9.80% SEC NGRT SNR TAX NCUM RTD RED NCD SR AUX20242504 II PP-RD 29-01-2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	29-Jan-25
109	INE0J9Z07832	TORUS FIN MKTS PVT LTD#NFTY50 ID LK SC NG SN TX NC URT RD PRN PRT NCD SR TFMBO52 PPLOA-RD 20022030	NSDL DATABASE MANAGEMENT LIMITED	Debentures	10,00,000/-	29-Jan-25
110	INE0LLZ08016	SONASELECTION INDIA LTD#0.001% USEC NGRT SNR TAX NCUM URTD FCCD PP-RD 17-03-2026	MAASHITLA SECURITIES (P) LIMITED	Debentures	10/-	29-Jan-25

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111	INE0NDS07032	SPEEL FINANCE COMPANY PVT LTD#17% SEC GRT SNR TAX NCUM URTD RED PRN PRT NCD SR III PP-RD 14-04-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,00,000/-	29-Jan-25
112	INE0NM707036	EVEREST NISARG GREENLAND DEVELOPERS PVT LTD#17% SEC GRT SNR TX CM RTD RED PRN PRT NCD PP-RD 31122029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	29-Jan-25
113	INE0DS107084	DHARA MOTOR FINANCE LTD#13% SEC GRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 08-09-2025	MAASHITLA SECURITIES (P) LIMITED	Debentures	10,00,000/-	29-Jan-25
114	INE125T07329	VARTHANA FINANCE PVT LTD#11.50% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 05-02-2027	KFIN TECHNOLOGIES LIMITED	Debentures	10,000/-	29-Jan-25
115	INE1JMM15019	LEASEX VALERIAN JAN 25#14.68% SEC TAX NCUM URTD RED PTC SR 1 LOA-RD 22-12-2026	SKI CAPITAL SERVICES LIMITED	Pass Through Certificate	1,00,000/-	29-Jan-25
116	IN002024Y423	TREASURY BILL-SEC CODE - 35509 - 182 DTB MATURING - 31.07.2025	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	29-Jan-25
117	IN002024Z420	TREASURY BILL-SEC CODE - 35510 - 364 DTB MATURING - 29.01.2026	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	29-Jan-25
118	IN002024X433	TREASURY BILL-SEC CODE - 35508 - 91 DTB MATURING - 01.05.2025	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	29-Jan-25
119	INE121A14WZ0	CHOLAMANDALAM INVT AND FIN CO LTD # COMMERCIAL PAPER - MATURITY DATE 29.04.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	29-Jan-25
120	INE233A14Z13	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 02-05-2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	29-Jan-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	INE903D14121	MONARCH NETWORK CAPITAL LTD#COMMERCIAL PAPER- MATURITY DATE 29-04-2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	29-Jan-25
122	INE261F14MX9	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT # COMMERCIAL PAPER - MATURITY DATE 29.04.2025	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	29-Jan-25
123	INE071G14GK9	ICICI HOME FINANCE COMPANY LTD # COMMERCIAL PAPER - MATURITY DATE 02.05.2025	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	29-Jan-25
124	INE763G14WT9	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 30.04.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	29-Jan-25
125	INE572E14JQ2	PNB HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 30.04.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	29-Jan-25
126	INE831R14EP7	ADITYA BIRLA HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 28.03.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	29-Jan-25
127	INE723X14JI8	TRUST INVESTMENT ADVISORS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 03.03.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	29-Jan-25
128	INE02KN14416	GODREJ FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 18.03.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	29-Jan-25
129	INE090L14GI1	BIRLA GROUP HOLDINGS PRIVATE LIMITED#COMMERCIAL PAPER - RED DT 29.01.2026	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	29-Jan-25
130	INE092T16XY9	IDFC FIRST BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE 27.01.2026	NSDL DATABASE MANAGEMENT LIMITED	Certificate of Deposit	5,00,000/-	29-Jan-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
131	INE092T16XZ6	IDFC FIRST BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE 28.01.2026	NSDL DATABASE MANAGEMENT LIMITED	Certificate of Deposit	5,00,000/-	29-Jan-25
132	INE092T16YA7	IDFC FIRST BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE 29.01.2026	NSDL DATABASE MANAGEMENT LIMITED	Certificate of Deposit	5,00,000/-	29-Jan-25
133	IN1520240160	GOVERNMENT OF GUJARAT#7.05% GUJARAT SGS GS 2034 LOAN CODE 35492 - RD DT. 29.01.2034	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	29-Jan-25
134	IN1520240178	GOVERNMENT OF GUJARAT#7.03% GUJARAT SGS GS 2035 LOAN CODE 35493 - RD DT. 29.01.2035	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	29-Jan-25
135	IN1320240246	GOVERNMENT OF BIHAR#7.11% BIHAR SGS GS 2045 LOAN CODE 35491 - RD DT. 29.01.2045	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	29-Jan-25
136	IN1320240238	GOVERNMENT OF BIHAR#7.12% BIHAR SGS GS 2037 LOAN CODE 35490 - RD DT. 29.01.2037	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	29-Jan-25
137	IN1920240216	GOVERNMENT OF KARNATAKA#7.13% KARNATAKA SGS GS 2041 LOAN CODE 35496-RDDT. 29.01.2041	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	29-Jan-25
138	IN3120240525	GOVERNMENT OF TAMILNADU#7.11% TAMILNADU SGS GS 2045 LOAN CODE 35502 - RDDT. 29.01.2045	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	29-Jan-25
139	IN2920240412	GOVERNMENT OF RAJASTHAN#7.13% RAJASTHAN SGS GS 2035 LOAN CODE 35499-RD DT 29.01.2035	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	29-Jan-25
140	IN2920240420	GOVERNMENT OF RAJASTHAN#7.10% RAJASTHAN SGS GS 2050 LOAN CODE 35500-RD DT 29.01.2050	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	29-Jan-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
141	IN2920240438	GOVERNMENT OF RAJASTHAN#7.10% RAJASTHAN SGS GS 2051 LOAN CODE 35501-RD DT 29.01.2051	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	29-Jan-25
142	IN3420240217	GOVERNMENT OF WEST BENGAL#7.13% WEST BENGAL SGS GS 2044 LOAN CODE 35507-RD DT 29.01.2044	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	29-Jan-25
143	IN3420240209	GOVERNMENT OF WEST BENGAL#7.13% WEST BENGAL SGS GS 2042 LOAN CODE 35506-RD DT 29.01.2042	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	29-Jan-25
144	IN1220240155	GOVERNMENT OF ASSAM#7.11% ASSAM SGS GS 2045 LOAN CODE 35489-RD DT 29.01.2045	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	29-Jan-25
145	IN4920240236	GOVERNMENT OF JAMMU AND KASHMIR#7.08% J&K SGS GS 2055 LOAN CODE 35495-RD DT 29.01.2055	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	29-Jan-25
146	IN1620240284	GOVERNMENT OF HARYANA#7.14% HARYANA SGS GS 2038 LOAN CODE 35494-RD DT. 29.01.2038	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	29-Jan-25
147	IN2720240026	GOVERNMENT OF ODISHA#7.03% ODISHA SDL GS 2031-LOAN CODE 35497-RD DT 29.01.2031	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	29-Jan-25
148	IN2820240272	GOVERNMENT OF PUNJAB#7.12% PUNJAB SGS GS 2045-LOAN CODE 35498-RD DT 29.01.2045	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	29-Jan-25
149	IN4520240487	GOVERNMENT OF TELANGANA#7.10% TELANGANA SGS GS 2050 LOAN CODE 35505-RD DT 29.01.2050	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	29-Jan-25
150	IN4520240461	GOVERNMENT OF TELANGANA#7.11% TELANGANA SGS GS 2047 LOAN CODE 35503-RD DT 29.01.2047	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	29-Jan-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
151	IN4520240479	GOVERNMENT OF TELANGANA#7.08% TELANGANA SGS GS 2049 LOAN CODE 35504-RD DT 29.01.2049	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	29-Jan-25
152	INE197A20024	JYOTI STRUCTURES LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Rights Entitlements-Equity	2/-	29-Jan-25
153	INE244E20018	GARG ACRYLICS LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Rights Entitlements-Equity	10/-	29-Jan-25
154	INE932M20011	GANESH HOLDINGS LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Rights Entitlements-Equity	10/-	29-Jan-25
155	INE958A20011	EUREKA INDUSTRIES LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Rights Entitlements-Equity	10/-	29-Jan-25
156	INF0RLC22FU9	TATA ALTERNATIVE INVESTMENT FUND#TATA EQUITY PLUS ABSOLUTE RETURNS FUND-CLASS K1_16TH JAN 2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	29-Jan-25
157	INF0RLC22FW5	TATA ALTERNATIVE INVESTMENT FUND#TATA EQUITY PLUS ABSOLUTE RETURNS FUND-CLASS K_16TH JAN 2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	29-Jan-25