



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2025/76

January 31, 2025

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **January 30, 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	INE1JVR01019	MEGA COLLECTIONS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	30-Jan-25
2	INE0GEL01016	INSURE FINANCE CAPITAL PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	30-Jan-25
3	INE1JV901013	CIBES LIFT INDIA PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	30-Jan-25
4	INE1JUA01017	INEL GAS CONTROLS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	30-Jan-25
5	INE1JV601019	VBL INNOVATIONS PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	100/-	30-Jan-25
6	INE1JV001012	GODAVARI INFRA TECH PROJECTS PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	30-Jan-25 Public
7	INE1JUB01015	PRERNA HEALTH SCIENCES AND TECHNOLOGY SERVICES # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	30-Jan-25
8	INE0POS01011	ATLAS PET PLAS INDUSTRIES LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	30-Jan-25
9	INE1JU601010	PHALANX LABS PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	30-Jan-25
10	INE1JU801016	JOBIK SOFTWARE PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	30-Jan-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE1JU901014	ATMANIRBHAR SURAKSHA INSURANCE PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	30-Jan-25
12	INE1JJP01018	VIVEKANAND COTSPIN LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	30-Jan-25
13	INE704W01021	COMPUTILITY INDIA PRIVATE LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.10000/- AFTER CONSOLIDATION	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10,000/-	30-Jan-25
14	IN800H001013	SWIGGY LIMITED#NEW EQUITY SHARES WITH FV RE.1/- LISTING/TRADING APPROVAL AWAITED	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	1/-	30-Jan-25
15	INE1K9L01013	BMW STEELS (UTTARAKHAND) LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	30-Jan-25
16	INE1JVO01016	HARKESHWAR REALTORS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	30-Jan-25
17	INE1JVA01015	AARNA BY CB PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	30-Jan-25
18	INE1JU201019	JESHTA FARMS PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	30-Jan-25
19	INE1JVP01013	GBA STEELS & METALS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	30-Jan-25
20	INE1JV201018	GOLDEN APPARELS EXPORTS PRIVATE LIMITED # EQUITY SHARES	ABHIPRA CAPITAL LIMITED	Equity Shares	10/-	30-Jan-25

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21	INE1JOK01019	BELGOTEX INDIA PRIVATE LIMITED # EQUITY SHARES	RELIGARE BROKING LIMITED	Equity Shares	10/-	30-Jan-25
22	INE1JU701018	ABHISHEK GLASS INTERNATIONAL PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	30-Jan-25
23	INE1JVM01010	H.G. NAROL SARKHEJ HIGHWAY PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	30-Jan-25
24	INE1JVN01018	PRAGATHI INFRAMATERIALS TRADING PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	30-Jan-25
25	INE0TE201018	EASY PLATFORM SERVICES PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	30-Jan-25
26	INE1JV701017	AROWANA DISTRIBUTORS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	30-Jan-25
27	INE1JVC01011	GEHANI THAKURDAS SHANTA FOUNDATION # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	30-Jan-25
28	INE1JUY01017	VDH91 DIAMONDS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	30-Jan-25
29	INE1JUZ01014	INVEZTA SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	30-Jan-25
30	INE1JUW01011	MAHARANI INNOVATIVE PAINTS PRIVATE LIMITED # EQUITY SHARES	MUDRA RTA VENTURES PRIVATE LIMITED	Equity Shares	10/-	30-Jan-25

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31	INE1JVD01019	RANJIT EXPORTS PVT LTD # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	30-Jan-25
32	INE1JU301017	PAMPA GREENLANDS PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	30-Jan-25
33	INE1FHR01016	PASHUPATI POLYTEX PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	30-Jan-25
34	INE1JVI01018	MAHIMA LOGISTICS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	30-Jan-25
35	INE1CC701017	MANUBHAI GEMS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	30-Jan-25
36	INE1HFC01018	SHRI SHARDA IT-SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	30-Jan-25
37	INE1JVK01014	SHERRY SPECIALITY PAPERS PRIVATE LIMITED. # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	30-Jan-25
38	INE1JVJ01016	OSIA GEMS PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	30-Jan-25
39	INE1K4G01014	EISAKU LOGISTICS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	30-Jan-25
40	INE13W801013	ANJALI MUKERJEE HEALTH TOTAL PRIVATE LIMITED # EQUITY SHARES	ORBIS FINANCIAL CORPORATION LIMITED	Equity Shares	10/-	30-Jan-25

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41	INE1JVL01012	ENERPARC SOLAR POWER 12 PRIVATE LIMITED # EQUITY SHARES	GOLDVISTAS INVESTOR SERVICES PRIVATE LIMITED	Equity Shares	10/-	30-Jan-25
42	INE1JVQ01011	AVK ISPAT PRIVATE LIMITED # EQUITY SHARES	MUDRA RTA VENTURES PRIVATE LIMITED	Equity Shares	10/-	30-Jan-25
43	INE1JV101010	AVADHOOT PAPER PRODUCTS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	30-Jan-25
44	INE1JVH01010	SPONSOR A CHILD FOUNDATION # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	30-Jan-25
45	INE1JU501012	KINETIC PROCESS TECHNOLOGY INDIA PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	30-Jan-25
46	INE1JU401015	VED PRAKASH GUPTA FOUNDATION # EQUITY SHARES	ABHIPRA CAPITAL LIMITED	Equity Shares	10/-	30-Jan-25
47	INE1JOO01011	PADECO INDIA PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	30-Jan-25
48	INE1JOQ01016	PIONEER DYEING PVT LIMITED # EQUITY SHARES	SYSTEM SUPPORT SERVICES	Equity Shares	100/-	30-Jan-25
49	INE1JOP01018	PATAN AGROPRODUCTS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	30-Jan-25
50	INE1JUE01019	KATARIA PLASTICS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	30-Jan-25

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51	INE1JOL01017	EVIDEN CONVERGENCE CREATORS PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	30-Jan-25
52	INE147701010	SAMPARK INDIA LOGISTICS LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	30-Jan-25
53	INE1JOM01015	FRONTIER STRIPS PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	30-Jan-25
54	INE1JUP01015	PIRI SYSTEMS PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	100/-	30-Jan-25
55	INE1JUL01014	MASAND SPRAYERS PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	30-Jan-25
56	INE1JOS01012	ULTRACONFIDENTIEL DESIGN PRIVATE LIMITED # EQUITY SHARES	RELIGARE BROKING LIMITED	Equity Shares	10/-	30-Jan-25
57	INE1JUD01011	AXELON GLOBAL SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	AARTHI CONSULTANTS PRIVATE LIMITED	Equity Shares	10/-	30-Jan-25
58	INE1JUI01010	AMICALIS BRAIN PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	30-Jan-25
59	INE1JUJ01018	DARSHANJIT SINGH CHARITABLE FOUNDATION # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	30-Jan-25
60	INE1JUH01012	RIDECELL INDIA PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	30-Jan-25

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61	INE1JOR01014	R B SOFTWARE PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	30-Jan-25
62	INE1JUF01016	MEHRANGARH ENTERPRISES # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	30-Jan-25
63	INE1JOJ01011	63SATS GLOBAL CYBER TECHNOLOGIES NETWORKS LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	1/-	30-Jan-25
64	INE1JUC01013	ANUKA INVESTMENT PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	100/-	30-Jan-25
65	INE1JUG01014	LETIC VITRIFIED PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	30-Jan-25
66	INE1JVE01017	ANNPURNA OVERSEAS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	30-Jan-25
67	INE1JV401014	PADMAKSHI CAPITAL PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	30-Jan-25
68	INE1JVS01017	MILLENNIUM ONLINE (INDIA) LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	30-Jan-25
69	INE1JV501011	VNR SEEDS PRIVATE LIMITED # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	30-Jan-25
70	INE19MO01015	FOUR SQUARE GREEN ENERGY PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	30-Jan-25

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71	INE1JV801015	CKG FINTECH CONSULTANCY LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	30-Jan-25
72	INE1JVF01014	RAMAX CITY PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	30-Jan-25
73	INE1JV301016	ISS SHIPPING INDIA PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	100/-	30-Jan-25
74	INE1JUX01019	UVSE PROJECT THREE PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	30-Jan-25
75	INE1JUV01013	UCCHVAS HEALTHCARE PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	30-Jan-25
76	INE1JVG01012	BODYGEAR INTERNATIONAL PRIVATE LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	100/-	30-Jan-25
77	INE06E503115	HELLA INFRA MARKET LTD#0.01% (DIV) CUM PART COMP CONV PREF SH SR F1-RD 23.12.2043	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	30/-	30-Jan-25
78	INF174V01CF5	MAHINDRA MANULIFE IM PVT LTD#MAHINDRA MANULIFE MF-MAHINDRA MANULIFE VALUE FD-REG-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	30-Jan-25
79	INF174V01CG3	MAHINDRA MANULIFE IM PVT LTD#MAHINDRA MANULIFE MF-MAHINDRA MANULIFE VALUE FD-REG-IDCW RINV	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	30-Jan-25
80	INF174V01CH1	MAHINDRA MANULIFE IM PVT LTD#MAHINDRA MANULIFE MF-MAHINDRA MANULIFE VALUE FD-REG-IDCW POUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	30-Jan-25

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81	INF174V01CI9	MAHINDRA MANULIFE IM PVT LTD#MAHINDRA MANULIFE MF-MAHINDRA MANULIFE VALUE FD-DIR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	30-Jan-25
82	INF174V01CJ7	MAHINDRA MANULIFE IM PVT LTD#MAHINDRA MANULIFE MF-MAHINDRA MANULIFE VALUE FD-DIR-IDCW POUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	30-Jan-25
83	INF174V01CK5	MAHINDRA MANULIFE IM PVT LTD#MAHINDRA MANULIFE MF-MAHINDRA MANULIFE VALUE FD-DIR-IDCW RINV	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	30-Jan-25
84	INE121A08PS1	CHOLAMANDALAM INVT AND FIN CO LTD#9% USEC NG SUB TR 2 TAX NC RTD RED NCD SR SD74 PP-RD 23.01.2035	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	30-Jan-25
85	INE477A07407	CAN FIN HOMES LTD#7.90% SEC NGRT SNR TAX NCUM RTD RED NCD SR 1SR NCD 2025-2030 PP-RD 30.01.2030	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	30-Jan-25
86	INE053F07EQ5	INDIAN RAILWAY FINANCE CORP LTD#5.25% SC NG SN TX NC RT RD PNPRT NCB DEB SR VIII 54EC PPLOA-31012030	KFIN TECHNOLOGIES LIMITED	Debentures	10,000/-	30-Jan-25
87	INE053F07ER3	INDIAN RAILWAY FINANCE CORP LTD#5.25% SC NG SN TX NC RT RD PNPRT NCB DEB SR VIII 54EC PPLOA-28022030	KFIN TECHNOLOGIES LIMITED	Debentures	10,000/-	30-Jan-25
88	INE053F07ES1	INDIAN RAILWAY FINANCE CORP LTD#5.25% SC NG SN TX NC RT RD PNPRT NCB DEB SR VIII 54EC PPLOA-31032030	KFIN TECHNOLOGIES LIMITED	Debentures	10,000/-	30-Jan-25
89	INE643K07023	ARIHANT SUPERSTRUCTURES LTD#16.31% SEC NG SNR TX NC UR TD RED PRN PRT NCD SR 2 TR 1 PPLOA-RD 15092028	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Debentures	100/-	30-Jan-25
90	INE093JB75V6	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC UR TD RD NCD ARG25SP167 SR I PP-RD 12-04-2030	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	30-Jan-25

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91	INE432R07448	TRUHOME FINANCE LTD#RESET RT SEC NGRT SNR TAX NCUM RTD RED NCD SR-37 PP-RED DT 29-01-2027	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	30-Jan-25
92	INE491W07550	CAPFLOAT FINANCIAL SERVICES PVT LTD#12.50% SC NG SN TX NC URT RD PRN PRT NCD SR 20 TR 10 PP-06032026	KFIN TECHNOLOGIES LIMITED	Debentures	5,00,000/-	30-Jan-25
93	INE0COC07184	ABIRA SECURITIES LTD#REFER ISIN BSK LK SC NG SN TX NC URT RD PRNPRT NCD SR AS/MLD/A/14 PPLOA-140330	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	30-Jan-25
94	INE342T07551	NAVI FINSERV LTD#10.40% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 29.01.2027	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	30-Jan-25
95	INE01WI07409	INCRED CAPITAL FINAN SERV PVT LTD#NFTY50 ID LK SC NG SN TX NC URT RD PRN PRT NCD SR XXXX PP-25022028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	30-Jan-25
96	INE0DS107142	DHARA MOTOR FINANCE LTD#11.10% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 31-12-2030	SKI CAPITAL SERVICES LIMITED	Debentures	20,000/-	30-Jan-25
97	INE503P07AD4	EDELCAP SECURITIES LTD#NFTY MIDCAP SEL ID LK SC NG SN TX NC RT RD PRNPRT NCD SR H7A505A PP-01082028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	30-Jan-25
98	INE503P07AB8	EDELCAP SECURITIES LTD#NFTY50 IND LNK SC NG SNR TX NC RTD RED PRN PRT NCD SR H7A503A PP-RD 28072028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	30-Jan-25
99	INE503P07AA0	EDELCAP SECURITIES LTD#LEAP IND LNK SC NG SNR TAX NC URTD RED NCD SR H7A501A PP-RD 27-07-2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	30-Jan-25
100	INE503P07AC6	EDELCAP SECURITIES LTD#LEAP IND LNK SC NG SNR TAX NC RTD RED PRN PRT NCD SR H7A502A PP-RD 27-07-2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	30-Jan-25

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101	INE1K1Z08015	SOFTVAN LABS PVT LTD#9% USEC NGRT TAX NCUM URTD FCCD PP-RD 30-06-2034	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	10/-	30-Jan-25
102	INE0H7R07058	NATIONAL HIGHWAYS INFRA TRUST#ZERO COUP SEC NG SNR TAX CUM RTD RED NCD SR I STRPP B PP-RD 30-01-2035	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	1,00,000/-	30-Jan-25
103	INE0H7R07066	NATIONAL HIGHWAYS INFRA TRUST#ZERO COUP SEC NG SNR TAX CUM RTD RED NCD SR I STRPP A PP-RD 30-01-2034	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	1,00,000/-	30-Jan-25
104	INE468N07BM4	ECAP EQUITIES LTD#ZERO COUP SEC GRT SNR TAX NCUM RTD RED PRN PRT NCD SR L7A503A PP-RD 31-01-2028	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	1,00,000/-	30-Jan-25
105	INE0TJV08053	GOLDENDUNES BUILDHOME PVT LTD#ZERO COUP USEC NGRT TAX URTD OCD SR IV PP-RD 28-02-2044	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Zero Coupon Bonds	100/-	30-Jan-25
106	INE140A145H1	PIRAMAL ENTERPRISES LTD # COMMERCIAL PAPER - MATURITY DATE 30.04.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-Jan-25
107	INE140A145J9	PIRAMAL ENTERPRISES LTD # COMMERCIAL PAPER - MATURITY DATE 30.06.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-Jan-25
108	INE732I14AI9	ANGEL ONE LTD # COMMERCIAL PAPER - MATURITY DATE 05.05.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-Jan-25
109	INE891K140M2	AXIS FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 29.04.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-Jan-25
110	INE891K140N0	AXIS FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 30.04.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-Jan-25

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111	INF1CLO22074	FRANKLIN TEMPLETON CATEGORY II AIF TRUST#FRANKLIN INDIA CREDIT AIF SCHEME I-CLASS DB3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	30-Jan-25
112	INF1CLO22066	FRANKLIN TEMPLETON CATEGORY II AIF TRUST#FRANKLIN INDIA CREDIT AIF SCHEME I-CLASS DB2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	30-Jan-25
113	INF1CLO22058	FRANKLIN TEMPLETON CATEGORY II AIF TRUST#FRANKLIN INDIA CREDIT AIF SCHEME I-CLASS DB1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	30-Jan-25
114	INF1CLO22041	FRANKLIN TEMPLETON CATEGORY II AIF TRUST#FRANKLIN INDIA CREDIT AIF SCHEME I-CLASS B3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	30-Jan-25
115	INF1CLO22033	FRANKLIN TEMPLETON CATEGORY II AIF TRUST#FRANKLIN INDIA CREDIT AIF SCHEME I-CLASS B2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	30-Jan-25
116	INF1CLO22025	FRANKLIN TEMPLETON CATEGORY II AIF TRUST#FRANKLIN INDIA CREDIT AIF SCHEME I-CLASS B1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	30-Jan-25
117	INF1CLO22017	FRANKLIN TEMPLETON CATEGORY II AIF TRUST#FRANKLIN INDIA CREDIT AIF SCHEME I-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	30-Jan-25
118	INF1CLO22082	FRANKLIN TEMPLETON CATEGORY II AIF TRUST#FRANKLIN INDIA CREDIT AIF SCHEME I-CLASS C	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	30-Jan-25
119	INF11RE22932	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND-CLASS CD1 SR 171224	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	30-Jan-25
120	INF11RE22940	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND-CLASS A1 SR 171224	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	30-Jan-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	INF11RE22957	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND-CLASS AD1 SR 171224	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	30-Jan-25
122	INF11RE22965	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND-CLASS A2 SR 171224	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	30-Jan-25
123	INF11RE22973	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND-CLASS C2 SR 171224	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	30-Jan-25
124	INF11RE22981	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND-CLASS CD2 SR 171224	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	30-Jan-25
125	INF11RE22999	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND-CLASS D2 SR 010125	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	30-Jan-25
126	INF11RE22AA5	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND-CLASS CD3 SR 010125	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	30-Jan-25
127	INF11RE22AB3	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND-CLASS A2 SR 010125	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	30-Jan-25
128	INF11RE22AC1	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND-CLASS A3 SR 010125	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	30-Jan-25
129	INF11RE22AD9	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND-CLASS E SR 010125	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	30-Jan-25
130	INF11RE22AE7	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND-CLASS C2 SR 010125	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	30-Jan-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
131	INF11RE22AF4	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND-CLASS CD1 SR 010125	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	30-Jan-25
132	INF11RE22AG2	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND-CLASS D3 SR 010125	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	30-Jan-25
133	INF11RE22AH0	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND-CLASS CD2 SR 010125	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	30-Jan-25
134	INF11RE22AI8	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND-CLASS D6 SR 010125	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	30-Jan-25
135	INF11RE22AJ6	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND-CLASS C3 SR 010125	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	30-Jan-25
136	INF11RE22AK4	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND-CLASS C1 SR 010125	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	30-Jan-25
137	INF11RE22AL2	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND-CLASS D1 SR 010125	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	30-Jan-25
138	INF11RE22AM0	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND-CLASS A1 SR 010125	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	30-Jan-25
139	INF11RE22AN8	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND-CLASS C6 SR 010125	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	30-Jan-25
140	INF11RE22AO6	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND-CLASS D2 SR 171224	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	30-Jan-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
141	INF11RE22AP3	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND-CLASS D3 SR 150125	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	30-Jan-25
142	INF11RE22AQ1	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND-CLASS D6 SR 150125	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	30-Jan-25
143	INF11RE22AR9	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND-CLASS A2 SR 150125	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	30-Jan-25
144	INF11RE22AS7	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND-CLASS A1 SR 150125	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	30-Jan-25
145	INF11RE22AT5	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND-CLASS AD2 SR 150125	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	30-Jan-25
146	INF11RE22AU3	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND-CLASS C1 SR 150125	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	30-Jan-25
147	INF11RE22AV1	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND-CLASS CD2 SR 150125	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	30-Jan-25
148	INF11RE22AW9	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND-CLASS C2 SR 150125	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	30-Jan-25
149	INF11RE22AX7	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND-CLASS CD5 SR 150125	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	30-Jan-25
150	INF11RE22AY5	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND-CLASS CD3 SR 150125	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	30-Jan-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
151	INF11RE22AZ2	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND-CLASS CD6 SR 150125	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	30-Jan-25
152	INF11RE22BA3	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND-CLASS D1 SR 150125	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	30-Jan-25
153	INF0WJA22416	SHEPHERDS HILL PRIVATE INVESTMENT TRUST#SHEPHERDS HILL PRIVATE INVESTMENT FUND-CLASS B SERIES 112024	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	30-Jan-25
154	INF0WJA22424	SHEPHERDS HILL PRIVATE INVESTMENT TRUST#SHEPHERDS HILL PRIVATE INVESTMENT FUND-CLASS A SERIES 112024	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	30-Jan-25
155	INF0WJA22432	SHEPHERDS HILL PRIVATE INVESTMENT TRUST#SHEPHERDS HILL PRIVATE INVESTMENT FUND-CLASS B SERIES 122024	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	30-Jan-25
156	INF0WJA22440	SHEPHERDS HILL PRIVATE INVESTMENT TRUST#SHEPHERDS HILL PRIVATE INVESTMENT FUND-CLASS A SERIES 012025	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	30-Jan-25
157	INF0WJA22457	SHEPHERDS HILL PRIVATE INVESTMENT TRUST#SHEPHERDS HILL PRIVATE INVESTMENT FUND-CLASS B SERIES 012025	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	30-Jan-25
158	INF0WJA22465	SHEPHERDS HILL PRIVATE INVESTMENT TRUST#SHEPHERDS HILL PRIVATE INVESTMENT FUND-CLASS D SERIES 012025	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	30-Jan-25
159	INF11RE22924	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND-CLASS AD2 SR 171224	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	30-Jan-25
160	INF11RE22916	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND-CLASS C1 SR 171224	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	30-Jan-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
161	INF11RE22908	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND-CLASS D1 SR 171224	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	30-Jan-25
162	INF11RE22890	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND-CLASS C3 SR 171224	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	30-Jan-25
163	INF11RE22882	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND-CLASS A4 SR 171224	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	30-Jan-25
164	INF11RE22874	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND-CLASS C6 SR 171224	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	30-Jan-25
165	INF11RE22866	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND-CLASS E SR 171224	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	30-Jan-25
166	INF11RE22841	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND-CLASS F SR 171224	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	30-Jan-25
167	INF11RE22858	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND-CLASS C4 SR 171224	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	30-Jan-25