



Central Depository Services (India) Limited

Convenient ⊕ Dependable ⊕ Secure

COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2025/8

January 03, 2025

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **January 02, 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	IN9959B01015	CINERAD COMMUNICATION LIMITED#PARTLY PAID UP EQUITY SHARES OF FV RS.10/-& PAID UP VALUE RS.2.50/-	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	2-Jan-25
2	INE549K01017	MUTHOOT FINCORP LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	2-Jan-25
3	INE1G9801011	GREINER PACKAGING INDIA PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	2-Jan-25
4	INE1G8901010	PARRAJ MOTORS PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	2-Jan-25
5	INE1GDO01010	MONEYRATNA INTEGRATED FOUNDATION # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	100/-	2-Jan-25
6	INE1G8801012	SAS INSTITUTE (INDIA) PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	2-Jan-25 Public
7	INE1GDA01019	RVPR CONSTRUCTIONS PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	2-Jan-25
8	INE1G9501017	ACETECH HEAVY FAB PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	2-Jan-25
9	INE1G7Z01013	EINCREC SYSTEMS (INDIA) PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	2-Jan-25
10	INE1G8G01011	SOLAR91 PROJECT SIX PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	2-Jan-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE1G8B01012	PAR TECHNO-HEAT PVT LTD # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	2-Jan-25
12	INE1GDK01018	XL DYNAMICS INDIA PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	2-Jan-25
13	INE1G8J01015	RFPIO INDIA PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	2-Jan-25
14	INE1G8F01013	SHALEEN OVERSEAS PRIVATE LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	2-Jan-25
15	INE1FJW01012	VAMANI OVERSEAS PRIVATE LIMITED # EQUITY SHARES	MUDRA RTA VENTURES PRIVATE LIMITED	Equity Shares	10/-	2-Jan-25
16	INE1GD901018	VORTEX FLEX PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	2-Jan-25
17	INE1G9201014	PETROFAC ENGINEERING SERVICES INDIA PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	2-Jan-25
18	INE1GDM01014	SWASTIK JEWELS PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	2-Jan-25
19	INE1CCX01012	GURUNANAK AGRICULTURE INDIA LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	2-Jan-25
20	INE1GD601014	BURRITO RESTAURANTS PRIVATE LIMITED # EQUITY SHARES	BgSE FINANCIALS LIMITED	Equity Shares	5/-	2-Jan-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE1GDB01017	KARMAN DRONES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	2-Jan-25
22	INE1GDP01017	KSM BUILDCON PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	2-Jan-25
23	INE1GD201013	EQIC DIES AND MOULDS ENGINEERS PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	2-Jan-25
24	INE1GDC01015	FMS SOLUTIONS INDIA PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	2-Jan-25
25	INE1G8K01013	HERCI HEALTH EDUCATION AND RESEARCH COUNCIL OF INDIA # EQUITY SHARES	MUDRA RTA VENTURES PRIVATE LIMITED	Equity Shares	10/-	2-Jan-25
26	INE1G8E01016	SAKLECHA DIAMONDS AND JEWELLERY PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	2-Jan-25
27	INE1GDH01014	HARRI SOFTWARE DEVELOPMENT AND SOLUTIONS INDIA PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	100/-	2-Jan-25
28	INE1GDI01012	SPECTRA CONSTRUCTIONS PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	2-Jan-25
29	INE1GDJ01010	ENVISTA CONSULTING AND TECHNOLOGY SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	2-Jan-25
30	INE1GD701012	S.M. AGRI EXPORTS PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	2-Jan-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE1FQX01015	BUCCI INDUSTRIES INDIA PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	2-Jan-25
32	INE1G9701013	SAIKRIPA FOODS SERVICES PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	2-Jan-25
33	INE1GD501016	SRISAIRAM PROJECTS LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	2-Jan-25
34	INE1GD401019	MOODY PROPERTIES LTD # EQUITY SHARES	ABHIPRA CAPITAL LIMITED	Equity Shares	10/-	2-Jan-25
35	INE1GD801010	BYTESCALE TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	2-Jan-25
36	INE1GD301011	RAMSONS PERFUMES PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	2-Jan-25
37	INE1G8701014	CHHATRAL ENVIRONMENT MANAGEMENT SYSTEM PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	2-Jan-25
38	INE1FRA01011	MODERN GEM AND DESIGNER PRIVATE LIMITED # EQUITY SHARES	REGNUM CAPITAL ADVISORS PRIVATE LIMITED	Equity Shares	10/-	2-Jan-25
39	INE1GD101015	SBA INFO SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	10/-	2-Jan-25
40	INE1G9C01018	SITREV LATIGID PRIVATE LIMITED # EQUITY SHARES	ELEVATE FINTECH PRIVATE LIMITED	Equity Shares	10/-	2-Jan-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE1GCZ01018	RADIANT METALS AND ALLOYS PRIVATE LIMITED # EQUITY SHARES	REGNUM CAPITAL ADVISORS PRIVATE LIMITED	Equity Shares	10/-	2-Jan-25
42	INE1G9901019	MECGALE PNEUMATICS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	2-Jan-25
43	INE1G8V01010	ELCOM INTERNATIONAL PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	2-Jan-25
44	INE1CBD01016	COOKWELL DOMESTIC APPLIANCES LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	2-Jan-25
45	INE1G8Z01011	FUMAKILLA INDIA PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	2-Jan-25
46	INE1FDJ01012	CEC INTERNATIONAL CORPORATION (INDIA) PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	2-Jan-25
47	INE1G8U01012	BM GUPTA HOSPITAL PRIVATE LIMITED # EQUITY SHARES	RELIGARE BROKING LIMITED	Equity Shares	10/-	2-Jan-25
48	INE1G9D01016	AADI CHEMTRADE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	2-Jan-25
49	INE1FDK01010	ENTRACE INDIA PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	1/-	2-Jan-25
50	INE1G9301012	RHINE LIFE SCIENCES PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	2-Jan-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE1G9001018	KANEN LOGISTICS SERVICES PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	2-Jan-25
52	INE1G8X01016	COSMOPROF INDIA PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	2-Jan-25
53	INE1G9401010	SANSKAR HOMES PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	100/-	2-Jan-25
54	INE1G9G01019	VENERA VIDEO TECH PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	2-Jan-25
55	INE1G8Y01014	COSMOWORLD HEALTHCARE PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	2-Jan-25
56	INE0KA501014	GFCL EV PRODUCTS LIMITED # EQUITY SHARES	NSDL DATABASE MANAGEMENT LIMITED	Equity Shares	1/-	2-Jan-25
57	INE1G9101016	ONDOT CORPORATE WHITEALPHA PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	2-Jan-25
58	INE1G9E01014	NIRMIT BHARAT # EQUITY SHARES	NSDL DATABASE MANAGEMENT LIMITED	Equity Shares	100/-	2-Jan-25
59	INE1G9F01011	TURTLE INFRATRADE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	2-Jan-25
60	INE1G8T01014	ALIENTO WIND ENERGY PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	1/-	2-Jan-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
61	INE1G8W01018	NOVAVENTE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	2-Jan-25
62	INE1C6D01016	RECHARGE TREND SETTER LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	2-Jan-25
63	INE1GDN01012	JOYS ENTERPRISES PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	1,000/-	2-Jan-25
64	INE1G9601015	MOZARC MEDICAL INDIA PRIVATE LIMITED # EQUITY SHARES	ORBIS FINANCIAL CORPORATION LIMITED	Equity Shares	10/-	2-Jan-25
65	INE1G8C01010	AJIT INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	MAS SERVICES LIMITED	Equity Shares	10/-	2-Jan-25
66	INE1G8I01017	NCL ASL SERVICES PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	100/-	2-Jan-25
67	INE1FKE01018	JIKA EPC SERVICES LIMITED # EQUITY SHARES	MCS SHARE TRANSFER AGENT LIMITED - MUMBAI	Equity Shares	10/-	2-Jan-25
68	INE1GDD01016	R. P. MULTIMETALS LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	2-Jan-25
69	INE1G8A01014	UNA HILLS PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	2-Jan-25
70	INE1GDD01013	HYTECH SEED INDIA PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	2-Jan-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
71	INE1G8D01018	PARYUDAY FOUNDATION # EQUITY SHARES	MUDRA RTA VENTURES PRIVATE LIMITED	Equity Shares	10/-	2-Jan-25
72	INE1G9B01010	ELEGANCE TMT PRIVATE LIMITED # EQUITY SHARES	MUDRA RTA VENTURES PRIVATE LIMITED	Equity Shares	10/-	2-Jan-25
73	INE1G9A01012	S M ELECTRIC TRADING CO PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	2-Jan-25
74	INE1G8Q01010	PAL COLONISERS PRIVATE LIMITED # EQUITY SHARES	MUDRA RTA VENTURES PRIVATE LIMITED	Equity Shares	10/-	2-Jan-25
75	INE1G8S01016	RAMASEC LIMITED # EQUITY SHARES	MUDRA RTA VENTURES PRIVATE LIMITED	Equity Shares	10/-	2-Jan-25
76	INE1GD001017	K. VIJAY ISPAT PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	2-Jan-25
77	INE1G8O01015	KAKATIYA AUTOMOTIVES PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	100/-	2-Jan-25
78	INE0JTO01012	INDACO JEANS PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	2-Jan-25
79	INE1GCV01011	K. KANHAIYA NX PRIVATE LIMITED # EQUITY SHARES	ONEPLUS RTA SERVICES PRIVATE LIMITED	Equity Shares	10/-	2-Jan-25
80	INE1GDE01011	PAPPUS FOUNDATION # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	10/-	2-Jan-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
81	INE1G8M01019	ABC INFRATECH ENGINEERING LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	2-Jan-25
82	INE1G8H01019	PADMA HOMES PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	2-Jan-25
83	INE1G8L01011	ZEENATH SAREES AND FASHIONS PRIVATE LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	100/-	2-Jan-25
84	INE1G8R01018	TOYO INK ARETS INDIA PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	1,000/-	2-Jan-25
85	INE1AII01014	IWARE SUPPLYCHAIN SERVICES LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	2-Jan-25
86	INE1G8N01017	H.G. PICHYAK SOLAR PROJECT PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	2-Jan-25
87	INE1AZZ03018	CRITICALOG INDIA PVT LTD#NON CUM NON PART FULL COMP CONV PREF SH-RD 30-04-2033	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Preference Shares	650/-	2-Jan-25
88	INE0Z4Q03039	ANSON FINCORP PVT LTD#10% (DIV) UNSEC NON CUM NON PART NON RED COMP CONV PREF SH-RD 20-11-2028	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Preference Shares	10/-	2-Jan-25
89	INE0FLP04083	JBM ELECTRIC VEHICLES PVT LTD#6% (DIV) UNSEC NON CUM NON PART RED NON CONV PREF SH-RD 29.11.2029	MCS SHARE TRANSFER AGENT LIMITED - NEW DELHI	Preference Shares	100/-	2-Jan-25
90	INE0FLP04075	JBM ELECTRIC VEHICLES PVT LTD#6% (DIV) UNSEC NON CUM NON PART RED NON CONV PREF SH-RD 30.03.2030	MCS SHARE TRANSFER AGENT LIMITED - NEW DELHI	Preference Shares	100/-	2-Jan-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
91	INE1DN004012	DEVDU TT EXPORTS BHARAT PVT LTD#7% USEC NON CUM NON PART RED NON CONV PREF SH-RD 22-09-2044	RCMC SHARE REGISTRY (P) LIMITED	Preference Shares	10/-	2-Jan-25
92	INE0Z4Q03021	ANSON FINCORP PVT LTD#10% (DIV) UNSEC NON CUM NON PART NON RED COMP CONV PREF SH-RD 13-11-2028	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Preference Shares	10/-	2-Jan-25
93	INE0Z4Q03013	ANSON FINCORP PVT LTD#10% (DIV) UNSEC NON CUM NON PART NON RED COMP CONV PREF SH-RD 17-08-2028	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Preference Shares	10/-	2-Jan-25
94	INE0FV503020	BROKENTUSK TECHNOLOGIES PVT LTD#0.001% (DIV) NCUM PART FULL COMP CONV PREF SH SR SEED-RD 09-10-2038	CDSL VENTURES LIMITED	Participating Preference Shares	0.01	2-Jan-25
95	INE0FV503038	BROKENTUSK TECHNOLOGIES PVT LTD#0.001% (DIV) NCUM PART FULL COMP CONV PREF SH SR SEED-RD 08-10-2038	CDSL VENTURES LIMITED	Participating Preference Shares	0.01	2-Jan-25
96	INE0FV503012	BROKENTUSK TECHNOLOGIES PVT LTD#0.001% (DIV) NON CUM PART FULL COMP CONV PREF SH SR A-RD 13-04-2040	CDSL VENTURES LIMITED	Participating Preference Shares	0.01	2-Jan-25
97	INE0KVC03058	INTELLIHEALTH SOLUTIONS PVT LTD#0.01% UNSEC CUM PART COMP CONV PREF SH SR A-RD 06-07-2040	HARMILAP SHARE TRANSFER AGENTS	Cumulative Convertible Preference Shares	10/-	2-Jan-25
98	INE1CE603013	SEA TURTLE PVT LTD#0.01% (DIV) CUM PART FULL COMP CONV PREF SH SR B-RD 04-09-2044	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	5,500/-	2-Jan-25
99	INE16J303014	GATES UNITTA INDIA COMPANY PVT LTD#1% (DIV) USEC CUM NON PART NON RED COMP CONV PRF SH-RD 06-12-2029	CDSL VENTURES LIMITED	Cumulative Convertible Preference Shares	10/-	2-Jan-25
100	INE1D4H03033	TERRABYTE TECHNOLOGIES PVT LTD#0.001%(DIV) USEC CUM PART FULL COMP CONV PRF SH SR SEED-RD 06-02-2043	CDSL VENTURES LIMITED	Cumulative Convertible Preference Shares	10/-	2-Jan-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
101	INE0P6713014	MADHUSUDAN MASALA LIMITED#CONVERTIBLE WARRANTS-RD 15.06.2026	KFIN TECHNOLOGIES LIMITED	Warrants	10/-	2-Jan-25
102	INE0AOZ07049	GEO VPL FINANCE PVT LTD#10.75% SEC NG SNR TAX NC URTD RED PRN PRT NCD SR 62 TRNCH 2 PP-RD 29-11-2025	KFIN TECHNOLOGIES LIMITED	Debentures	25,000/-	2-Jan-25
103	INE0AOZ07064	GEO VPL FINANCE PVT LTD#11.10% SEC NG SNR TAX NC URTD RED PRN PRT NCD SR 62 TRNCH 2 PP-RD 29-10-2027	KFIN TECHNOLOGIES LIMITED	Debentures	25,000/-	2-Jan-25
104	INE0GA407556	ARTHMATE FINANCING INDIA PVT LTD#13.50% SEC NG TAX NCM RTD RED PRN PRT NCD SR E1 TR 6 PP-RD 20032026	ORBIS FINANCIAL CORPORATION LIMITED	Debentures	1,00,000/-	2-Jan-25
105	INE14SQ07155	SHREE GANESH STOCK PVT. LTD.#12.25% SEC NGRT TAX NCUM URTD RED PRN PRT NCD SR V PP-RD 17-10-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,000/-	2-Jan-25
106	INE01WI07375	INCRED CAPITAL FINAN SERV PVT LTD#NFTY50 ID LK SEC NG SNR TAX NC URTD RED NCD SR XXXVIIA PP-22032027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	2-Jan-25
107	INE14SQ07148	SHREE GANESH STOCK PVT. LTD.#12.25% SEC NGRT TAX NCUM URTD RED PRN PRT NCD SR V QTR PP-RD 17-10-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,000/-	2-Jan-25
108	INE0AOZ07056	GEO VPL FINANCE PVT LTD#11% SEC NG SNR TAX NC URTD RED PRN PRT NCD SR 62 TRNCH 2 PP-RD 29-10-2026	KFIN TECHNOLOGIES LIMITED	Debentures	25,000/-	2-Jan-25
109	INE01WI07383	INCRED CAPITAL FINAN SERV PVT LTD#NFTY50 ID LK SEC NG SNR TAX NC URTD RED NCD SR XXXVIIIB PP-24022027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	2-Jan-25
110	INE0E5U08040	SAKTHIFINANCE FINANCIAL SERVICES LTD#10.50% USEC NGRT SNR TAX NCUM URTD CCD SR I PP-RD 01-10-2029	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	2-Jan-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
111	INE0E5U08057	SAKTHIFINANCE FINANCIAL SERVICES LTD#ZERO COUP USEC NGRT SNR TAX CUM URTD CCD SR II PP-RD 01-10-2029	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	1,000/-	2-Jan-25
112	INE028E14PY6	KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 24.03.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	2-Jan-25
113	INE723X14JG2	TRUST INVESTMENT ADVISORS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 04.04.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	2-Jan-25
114	INF0RKR22CY8	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY LONG TERM VENTURES FUND-DP-CLASS F-S1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	2-Jan-25
115	INF0RKR22CX0	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY LONG TERM VENTURES FUND-DP-CLASS E-S2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	2-Jan-25
116	INF0RKR22CV4	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY LONG TERM VENTURES FUND-DP-CLASS A-S24	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	2-Jan-25
117	INF0RKR22CS0	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY LONG TERM VENTURES FUND-DP-CLASS A-S21	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	2-Jan-25
118	INF0RKR22CT8	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY LONG TERM VENTURES FUND-DP-CLASS A-S22	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	2-Jan-25
119	INF0RKR22CU6	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY LONG TERM VENTURES FUND-DP-CLASS A-S23	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	2-Jan-25
120	INF0RKR22CW2	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY LONG TERM VENTURES FUND-DP-CLASS A-S25	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	2-Jan-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	INF11RE22767	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND-C7-C7031224	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	2-Jan-25
122	INF11RE22775	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND-CD1-CD1031224	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	2-Jan-25
123	INF11RE22791	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND-D2-D2031224	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	2-Jan-25
124	INF11RE22809	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND-D6-D6031224	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	2-Jan-25
125	INF11RE22817	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND-DD1-DD1031224	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	2-Jan-25
126	INF11RE22825	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND-DD2-DD2031224	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	2-Jan-25
127	INF11RE22833	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND-DD3-DD3031224	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	2-Jan-25
128	INF1DVS22031	NUVAMA INDIA EQUITY STRATEGIES TRUST#NUVAMA FLEXICAP EQUITY FUND-CLASS A1	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	2-Jan-25
129	INF1DVS22015	NUVAMA INDIA EQUITY STRATEGIES TRUST#NUVAMA FLEXICAP EQUITY FUND-CLASS C	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	2-Jan-25
130	INF1DVS22023	NUVAMA INDIA EQUITY STRATEGIES TRUST#NUVAMA FLEXICAP EQUITY FUND-CLASS B7	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	2-Jan-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
131	INF11RE22759	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND-C3-C3031224	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	2-Jan-25
132	INF11RE22742	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND-C2-C2031224	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	2-Jan-25
133	INF11RE22734	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND-C1-C1031224	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	2-Jan-25
134	INF11RE22726	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND-A2-A2031224	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	2-Jan-25
135	INF11RE22718	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND-A1-A1031224	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	2-Jan-25
136	INF0ZWD22291	VAIKARYA CHANGE INDIA TRUST#VAIKARYA CHANGE INDIA FUND-CLASS V20250101	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	2-Jan-25
137	INF0ZWD22283	VAIKARYA CHANGE INDIA TRUST#VAIKARYA CHANGE INDIA FUND-CLASS A1F20250101	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	2-Jan-25
138	INF11RE22783	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND-D1-D1031224	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	2-Jan-25