



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2025/82

February 01, 2025

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **January 31, 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	INE284F01037	ASSOCIATED MARMO AND GRANITES LTD#NEW EQUITY SHARES WITH FACE VALUE RS.1210000/- AFTER CONSLIDATION	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	12,10,000/-	31-Jan-25
2	INE1JWR01017	DEEVYASHAKTI INDIA PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	31-Jan-25
3	INE1JWQ01019	SEAPRINCESS HOTELS AND PROPERTIES PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	100/-	31-Jan-25
4	INE0Z4F01028	ATLANTA ELECTRICALS LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS. 2/- AFTER SUB-DIVISION	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	2/-	31-Jan-25
5	INE1JWH01018	VEE GEE KAUSHIKO ENGINEERING PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	31-Jan-25
6	INE1JWD01017	BOSTIK INDIA PRIVATE LIMITED # EQUITY SHARES	SATELLITE CORPORATE SERVICES PVT LTD	Equity Shares	10/-	31-Jan-25 Public
7	INE1JWT01013	OMKAR ADVISORY PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	31-Jan-25
8	INE1JWP01011	SHIVANSH & SUCHNA MARINE PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	31-Jan-25
9	INE1JWC01019	DYNA FLOW TECHNOLOGIES INDIA PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	31-Jan-25
10	INE1JWK01012	PENCH TIGER RETREAT PRIVATE LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	31-Jan-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE1F7C01013	DIGIENT TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	BTS CONSULTANCY SERVICES PRIVATE LIMITED	Equity Shares	10/-	31-Jan-25
12	INE1JWN01016	DIGISME SOFTWARE PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	1,000/-	31-Jan-25
13	INE1JW501010	SIMPLEX ISPAT UDYOG PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	31-Jan-25
14	INE1JWS01015	HI-Q-PAAR EXPORTS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	31-Jan-25
15	INE1JW001014	INCHCAPE SHIPPING SERVICES SSC PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	31-Jan-25
16	INE1JVB01013	AGRI RISE PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	31-Jan-25
17	INE1JWI01016	WINTERHALTER PROPERTY INDIA PRIVATE LIMITED # EQUITY SHARES	ORBIS FINANCIAL CORPORATION LIMITED	Equity Shares	10/-	31-Jan-25
18	INE1JY01015	TRUEBUY MART LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	31-Jan-25
19	INE1JY301013	SHRINIWAS PHARMACHEM PRIVATE LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	31-Jan-25
20	INE1JW301015	HINDUSTAN TRADE CENTER (INDIA) PRIVATE LIMITED # EQUITY SHARES	ELEVATE FINTECH PRIVATE LIMITED	Equity Shares	100/-	31-Jan-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE1JW001011	AMPS HEALTHCARE(INDIA) PRIVATE LIMITED # EQUITY SHARES	MAS SERVICES LIMITED	Equity Shares	10/-	31-Jan-25
22	INE1JWJ01014	PIVOTROOTS DIGITAL PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	31-Jan-25
23	INE1JWL01010	MITTAL INFOCOM PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	31-Jan-25
24	INE1JT801019	LOROLY HEALTHCARE PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	31-Jan-25
25	INE1JWB01011	SANPRABHA WELFARE FOUNDATION # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	31-Jan-25
26	INE1JVU01013	ALT DRX PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	31-Jan-25
27	INE1JWA01013	ANAND HOUSING FINANCE PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	31-Jan-25
28	INE1JW801014	MICROWORLD INFOSOL PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	31-Jan-25
29	INE1JW601018	SMARTERP CONSULTING PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	2/-	31-Jan-25
30	INE1JW901012	OSSUR INDIA PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	31-Jan-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE1JWM01018	INPAC HOTELS AND RESORTS PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	31-Jan-25
32	INE1JWF01012	SHRINGAR SYNTHETICS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	31-Jan-25
33	INE1JWG01010	OM TEX CHEM PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	31-Jan-25
34	INE1JY001019	PLANNET TECHNEST INDIA PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	31-Jan-25
35	INE13WZ01013	INDUSVERSE PUBLISHERS PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	31-Jan-25
36	INE1JY401011	SUJATA COMPUTERS PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	31-Jan-25
37	INE1JUM01012	NIVIAN LIFE SCIENCES PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	31-Jan-25
38	INE1JXS01013	VISHINDAS HOLARAM PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	31-Jan-25
39	INE1JU001018	PINEBRIDGE INDIA PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	31-Jan-25
40	INE1JUS01019	SUNTEC BUSINESS SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	31-Jan-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE1JXU01019	FARMTON FOODS PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	31-Jan-25
42	INE1JXP01019	HOTEL AKETA PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	100/-	31-Jan-25
43	INE1JUN01010	PADMAPRABHU INFRASTRUCTURE & REALTY PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	31-Jan-25
44	INE1JUR01011	PURDROP BIOCHEM PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	31-Jan-25
45	INE1JUQ01013	PPFAS ASSET MANAGEMENT PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	31-Jan-25
46	INE1JON01013	JAIPUR RUGS COMPANY PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	31-Jan-25
47	INE1JXZ01018	PASSIONEDX FOUNDATION # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	31-Jan-25
48	INE1JUT01017	YUVAAN ENERGY PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	31-Jan-25
49	INE1ER401015	AUTOMECK INDIA LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	31-Jan-25
50	INE1KIW01014	TTE TECHNOLOGY INDIA PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	31-Jan-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE1DLM01014	BRAND KETTLE PROJECTS LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	31-Jan-25
52	INE0I6401011	ENMAS EPC POWER PROJECTS LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	31-Jan-25
53	INE1JVZ01012	DO IT ZERO (INDIA) PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	31-Jan-25
54	INE1JVX01017	HIND ELECTRONIKA INDIA PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	31-Jan-25
55	INE1JVT01015	STAR AGRISEEDS PRIVATE LIMIED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	31-Jan-25
56	INE1JW701016	AZISTA BST AEROSPACE PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	31-Jan-25
57	INE1JVW01019	INDO-PACIFIC POLY-FIBRES PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	31-Jan-25
58	INE1JW401013	CURION EDUCATION PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	31-Jan-25
59	INE1JWU01011	SWARNALATHA SPINTEX PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	31-Jan-25
60	INE1JW101019	CHAMAN PROJECTS PVT LTD # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	31-Jan-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
61	INE1JW201017	PERINGODE PNL FOUNDATION # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	31-Jan-25
62	INE1K1J01014	EMOMEE ENTERTAINMENT PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	31-Jan-25
63	INE06H703043	VELLVETTE LIFESTYLE PVT LTD#0.001% (DIV) NON CUM FULL COMP CONV PREF SH SR SEED-RD 24-02-2034	BIGSHARE SERVICES PRIVATE LIMITED	Preference Shares	10/-	31-Jan-25
64	INE0GD403032	STAY VISTA PVT LTD#0.01% (DIV) NON CUM COMP CONV PREF SH SR B-RD 05-03-2040	LINK INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	31-Jan-25
65	INE1ES704011	MITTAL COIN PVT LTD#10% (DIV) UNSEC NON CUM NON PART RED NON CONV PREF SH-RD 28-03-2035	ANKIT CONSULTANCY PRIVATE LIMITED	Preference Shares	10/-	31-Jan-25
66	INE1DJ204048	AMRIT CIC PVT LTD#10% (DIV) NON CUM NON PART RED NON CONV PREF SH-RD 27-01-2029	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Preference Shares	10/-	31-Jan-25
67	INE06H703092	VELLVETTE LIFESTYLE PVT LTD#0.001% (DIV) NON CUM FULL COMP CONV PREF SH SR C-RD 31-01-2041	BIGSHARE SERVICES PRIVATE LIMITED	Preference Shares	1/-	31-Jan-25
68	INE06H703100	VELLVETTE LIFESTYLE PVT LTD#0.001% (DIV) NON CUM FULL COMP CONV PREF SH SR B-RD 13-06-2039	BIGSHARE SERVICES PRIVATE LIMITED	Preference Shares	10/-	31-Jan-25
69	INE00KX03083	MANAZED TECHNOLOGIES PVT LTD#0.001% (DIV) UNSEC CUM PART NON RED FULL CCPS SR SEED 1-RD 28-06-2043	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	10/-	31-Jan-25
70	INE00KX03075	MANAZED TECHNOLOGIES PVT LTD#0.001% (DIV) UNSEC CUM PART NON RED FULL CCPS SR SEED 1-RD 12-06-2043	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	10/-	31-Jan-25

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71	INE0KVC03066	INTELLIHEALTH SOLUTIONS PVT LTD#0.01% UNSEC CUM PART COMP CONV PREF SH SR SEED-RD 30-05-2039	HARMILAP SHARE TRANSFER AGENTS	Cumulative Convertible Preference Shares	10/-	31-Jan-25
72	INE0P6S03032	INC.5 SHOES PVT LTD#0.001% (DIV) UNSEC CUM NON PART NON RED COMP CONV PREF SH SR A-RD 30.08.2044	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	20/-	31-Jan-25
73	INE19DF03018	YOURSTORY MEDIA PVT LTD#0.1% (DIV) UNSEC CUM PART NON RED FULL COMP CONV PREF SH SR B1-RD 22-08-2038	LINK INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	31-Jan-25
74	INE13UP03030	SAVDO TECHNOLOGIES PVT LTD#0.001% (DIV) CUM PART FULL COMP CONV PREF SH A-RD 31-10-2044	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	100/-	31-Jan-25
75	INE1BKZ03018	OCEAN DRINKS PVT LTD#0.01% (DIV) UNSEC CUM PART NON RED FULL COMP CONV PREF SH SR A-RD 27-03-2042	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	10/-	31-Jan-25
76	INE1BNX03033	BIZ HERO INDIA PVT LTD#0.01% (DIV) CUM PART FULL COMP CONV PREF SH PRE-SR A1-RD 25-07-2044	RELIGARE BROKING LIMITED	Cumulative Convertible Preference Shares	1,000/-	31-Jan-25
77	INE1D4H03041	TERRABYTE TECHNOLOGIES PVT LTD#0.001%(DIV) USEC CUM PART FULL COMP CONV PRF SH SR SEED-RD 17-08-2042	CDSL VENTURES LIMITED	Cumulative Convertible Preference Shares	10/-	31-Jan-25
78	INE1DMQ03035	SUREWAVES MEDIATECH PVT LTD#0.01% (DIV) CUM PART COMP CONV PREF SH SR B3-RD 05-12-2035	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	2/-	31-Jan-25
79	INF582M01KQ8	UNION AMC PVT LTD#UNION MF-UNION SHORT DURATION FUND-DIRECT-IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	31-Jan-25
80	INF582M01KR6	UNION AMC PVT LTD#UNION MF-UNION SHORT DURATION FUND-DIRECT-IDCW TRANSFER	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	31-Jan-25

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81	INF582M01KP0	UNION AMC PVT LTD#UNION MF-UNION SHORT DURATION FUND-DIRECT-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	31-Jan-25
82	INF582M01KO3	UNION AMC PVT LTD#UNION MF-UNION SHORT DURATION FUND-DIRECT PLAN-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	31-Jan-25
83	INF582M01KN5	UNION AMC PVT LTD#UNION MF-UNION SHORT DURATION FUND-REGULAR-IDCW TRANSFER	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	31-Jan-25
84	INF582M01KM7	UNION AMC PVT LTD#UNION MF-UNION SHORT DURATION FUND-REGULAR-IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	31-Jan-25
85	INF582M01KL9	UNION AMC PVT LTD#UNION MF-UNION SHORT DURATION FUND-REGULAR-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	31-Jan-25
86	INF582M01KK1	UNION AMC PVT LTD#UNION MF-UNION SHORT DURATION FUND-REGULAR PLAN-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	31-Jan-25
87	INE0G1L13012	LE MERITE EXPORTS LIMITED#CONVERTIBLE WARRANTS-RD 26-05-2026	BIGSHARE SERVICES PRIVATE LIMITED	Warrants	10/-	31-Jan-25
88	INE334C13024	EVEREST ORGANICS LIMITED#CONVERTIBLE WARRANTS-RD 12-07-2026	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Warrants	10/-	31-Jan-25
89	INE958C13012	BRIDGE SECURITIES LIMITED#CONVERTIBLE WARRANTS-RD 27-05-2026	LINK INTIME INDIA PRIVATE LIMITED	Warrants	1/-	31-Jan-25
90	INE0MIO13014	ORGANIC RECYCLING SYSTEMS LIMITED#CONVERTIBLE WARRANTS-RD 25-06-2026	MAASHITLA SECURITIES (P) LIMITED	Warrants	10/-	31-Jan-25

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91	INE101Q07AZ8	MUTHOOTTU MINI FINANCIERS LTD#9.75% SEC GRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 06-02-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	31-Jan-25
92	INE882Z08015	MUTHOOT HOUSING FINANCE COMPANY LTD#11.15% USEC NGRT SUB TR 2 TAX NCUM RTD RED NCD PP-RD 31-07-2030	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	31-Jan-25
93	INE04P607022	ASIT C MEHTA INVEST INTERMEDIATES LTD#10.50% SEC PGRT SNR TAX NCM URT PRN PRT FCCD TR I PP-28022029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	31-Jan-25
94	INE115A07RC5	LIC HGS FINANCE LTD#7.66% SEC NG SNR TAX NCUM RTD RED PRN PRT NCD TRNCH 451 PP-RD 11-12-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	31-Jan-25
95	INE774D07VH4	MAHINDRA & MAHINDRA FINANCIAL SERV LTD#7.8863% SEC NG SNR TAX NCUM RTD RED NCD SR AA2025 PP-28042028	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	31-Jan-25
96	INE1JV15011	UNIVERSE TRUST DEC 2024#9.40%SEC TAX NCUM RTD RED PRN PRT PTC SR A1(a) LOA-RD 17.08.2030	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	10,00,000/-	31-Jan-25
97	INE1JV15029	UNIVERSE TRUST DEC 2024#9.40%SEC TAX NCUM RTD RED PRN PRT PTC SR A1(b) LOA-RD 17.08.2030	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	10,00,000/-	31-Jan-25
98	INE028E14QD8	KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 02.05.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	31-Jan-25
99	INE338114JD7	MOTILAL OSWAL FINANCIAL SERVICES LIMITED#COMMERCIAL PAPER RED DT 15.12.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	31-Jan-25
100	INE704I14JO7	BARCLAYS INVESTMENTS & LOANS (I) PVT LTD # COMMERCIAL PAPER - RED DT 29.04.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	31-Jan-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
101	INE704I14JP4	BARCLAYS INVESTMENTS & LOANS (I) PVT LTD # COMMERCIAL PAPER - RED DT 02.05.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	31-Jan-25
102	INE804I14XL2	ECL FINANCE LIMITED # COMMERCIAL PAPER - RED DT 19.05.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	31-Jan-25
103	INE498L14DI5	L&T FINANCE LIMITED # COMMERCIAL PAPER - RED DT 25.04.2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	31-Jan-25
104	INE012I14RG4	JM FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 04.02.2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	31-Jan-25
105	INE498L14DG9	L&T FINANCE LIMITED # COMMERCIAL PAPER - RED DT 30.04.2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	31-Jan-25
106	INE498L14DH7	L&T FINANCE LIMITED # COMMERCIAL PAPER - RED DT 07.02.2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	31-Jan-25
107	INE539K14BV5	CREDILA FINANCIAL SERVICES LIMITED#COMMERCIAL PAPER- MATURITY DATE 02-02-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	31-Jan-25
108	INE891K14O08	AXIS FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 25.04.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	31-Jan-25
109	INE0BY014359	JUBLANT INGREVIA LIMITED # COMMERCIAL PAPER - RED DT 27.03.2025	ALANKIT ASSIGNMENTS LIMITED	Commercial Paper	5,00,000/-	31-Jan-25
110	INE012I14RH2	JM FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 30.01.2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	31-Jan-25

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111	INE486A14FG2	CESC LIMITED # COMMERCIAL PAPER - MATURITY DATE 25.03.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	31-Jan-25
112	INE702C14CK7	APL APOLLO TUBES LTD # COMMERCIAL PAPER - MATURITY DATE 24.03.2025	ABHIPRA CAPITAL LIMITED	Commercial Paper	5,00,000/-	31-Jan-25
113	INE763G14WU7	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 02.05.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	31-Jan-25
114	INE1JNC23012	TVS INFRASTRUCTURE TRUST # InvIT FUND	LINK INTIME INDIA PRIVATE LIMITED	InVIT	N/A	31-Jan-25
115	INE820M20018	PANKAJ PIYUSH TRADE AND INVESTMENT LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Rights Entitlements- Equity	10/-	31-Jan-25
116	INE085J20014	THANGA MAYIL JEWELLERY LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Rights Entitlements- Equity	10/-	31-Jan-25
117	INE295B20016	SWOJAS FOODS LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Rights Entitlements- Equity	10/-	31-Jan-25
118	INF0RWE22031	INDVALUE OPPORTUNITIES FUND#INDVALUE OPPORTUNITIES FUND SCHEME A-CLASS B2	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	1,000/-	31-Jan-25
119	INF0RWE22049	INDVALUE OPPORTUNITIES FUND#INDVALUE OPPORTUNITIES FUND SCHEME A-CLASS C	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	1,000/-	31-Jan-25
120	INF0RIW22WE2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS A61	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	31-Jan-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	INF0RIW22WF9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS B54	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	31-Jan-25
122	INF0RIW22WG7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS C54	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	31-Jan-25
123	INF0RIW22WH5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS F54	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	31-Jan-25
124	INF0X1F22144	SAKMAN CAPITAL TRUST#SAKMAN ALPHA FUND-CLASS A1 SERIES 2	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	31-Jan-25
125	INF0T1E22762	ASHIKA ALTERNATIVE INVESTMENTS#ASHIKA INDIA SELECT FUND-CLASS G1	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	31-Jan-25
126	INF0RIW22WD4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS C61	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	31-Jan-25