



# Central Depository Services (India) Limited

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## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

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CDSL/ADM/DP/GENRL/2025/95

February 07, 2025

### DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **February 06, 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](mailto: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	INE592B01024	T T LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE. 1/- AFTER SUB-DIVISION	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	1/-	6-Feb-25
2	INE1KWQ01017	SMI MACHINERY INDIA PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	6-Feb-25
3	IN8592B01023	T T LIMITED#NEW EQUITY SHARES WITH FV RE.1/- AFTER SUBDIVISION LISTING/TRADING APPROVAL AWAITED	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	1/-	6-Feb-25
4	INE1KWW01015	WALCHAND SUN ADVANCED COMPOSITES PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	6-Feb-25
5	INE1LB201018	SANKALP BUILDMART PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	6-Feb-25
6	INE1KU701015	SHIMANO SOUTH ASIA PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	1/-	6-Feb-25 Public
7	INE1LDY01019	BOROCHÉMIE (INDIA) PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	6-Feb-25
8	INE1KU101018	ANIKEDHYA INFRAPROJECTS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	6-Feb-25
9	INE1LB301016	INTEGRA DATATECH PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	6-Feb-25
10	INE1KVM01018	G.R. WEAVERS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	6-Feb-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE1KAW01011	TRUE AXIZ RESORT PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	6-Feb-25
12	INE1LB901013	MENLO WORLDWIDE FORWARDING INDIA PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	6-Feb-25
13	INE1LDI01012	SILBERLINE SPECIALTY EFFECT PIGMENTS INDIA PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	6-Feb-25
14	INE1KAU01015	VIZION LIGHTS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	6-Feb-25
15	INE1KTV01013	PANTOMATH CAPITAL ADVISORS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	6-Feb-25
16	INE1KU501019	KRAUSSMAFFEI TECHNOLOGIES INDIA PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	6-Feb-25
17	INE1KAT01025	PARIDHI FINVEST PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	6-Feb-25
18	INE1KP001017	JOIN PACK MACHINES PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	6-Feb-25
19	INE1KU301014	BAKYS ENTERPRISES PRIVATE LIMITED # EQUITY SHARES	MUDRA RTA VENTURES PRIVATE LIMITED	Equity Shares	10/-	6-Feb-25
20	INE1LB801015	DEEL EOR PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	6-Feb-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE1KWT01011	SWAN STOCK BROKER PRIVATE LIMITED # EQUITY SHARES	COUNTRYWIDE COMMODITY REPOSITORY LIMITED	Equity Shares	10/-	6-Feb-25
22	INE1KW801011	GLOBAL POWERTECH EQUIPMENTS PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	6-Feb-25
23	INE1LDW01013	AGARWAL TRANSLINK PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	6-Feb-25
24	INE1LD301014	RAJARAM CONSUMER CARE PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	6-Feb-25
25	INE1LB701017	SAMBANDH SILANI INFRASTRUCTURE PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	6-Feb-25
26	INE1KAV01013	SHOW N SHINE PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	6-Feb-25
27	INE1KP101015	COMMVERSION SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Equity Shares	10/-	6-Feb-25
28	INE1KTZ01014	FORTUNE PROPTECH PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	6-Feb-25
29	INE1KU401012	YUTIKA WELFARE FOUNDATION # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	6-Feb-25
30	INE1KU601017	DELNA FINANCE AND INVESTMENTS PVT LTD # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	100/-	6-Feb-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE1LB501011	JOTUN INDIA PRIVATE LIMITED # EQUITY SHARES	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Equity Shares	10/-	6-Feb-25
32	INE1LBA01013	R.C.JAIN INVEST. AND FIN. PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	6-Feb-25
33	INE1LB601019	LAKHOTIYA TRADERS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	1/-	6-Feb-25
34	INE1KU001010	P.R. NAYAK ASSOCIATES PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	6-Feb-25
35	INE1LB401014	URANUS SOFTECH PARK PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	6-Feb-25
36	INE1KTX01019	ZWILLING KITCHEN INDIA PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	1,000/-	6-Feb-25
37	INE1KV001019	AUGMONT IFSC PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	6-Feb-25
38	INE1KVL01010	AUREATE TRADE PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	6-Feb-25
39	INE1KWI01014	GREENSTITCH TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	6-Feb-25
40	INE0A3003114	WESTERN CAPITAL ADVISORS PVT LTD#0.001% (DIV) SEC CUM PART NRED FULL COMP CONV PREF SH-RD 24-03-2040	MUFG INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	6-Feb-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE0A3003106	WESTERN CAPITAL ADVISORS PVT LTD#0.001% (DIV) SEC CUM PART NRED FULL COMP CONV PREF SH-RD 16-03-2040	MUFG INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	6-Feb-25
42	INF205KA1AF4	INVESCO AM (I) PVT LTD#INVESCO MF-INVESCO INDIA BUSINESS CYCLE FUND-REGULAR-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	6-Feb-25
43	INF205KA1AG2	INVESCO AM (I) PVT LTD#INVESCO MF-INVESCO INDIA BUSINESS CYCLE FUND-REGULAR-IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	6-Feb-25
44	INF205KA1AH0	INVESCO AM (I) PVT LTD#INVESCO MF-INVESCO INDIA BUSINESS CYCLE FUND-REGULAR-IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	6-Feb-25
45	INF205KA1AI8	INVESCO AM (I) PVT LTD#INVESCO MF-INVESCO INDIA BUSINESS CYCLE FUND-DIRECT-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	6-Feb-25
46	INF205KA1AJ6	INVESCO AM (I) PVT LTD#INVESCO MF-INVESCO INDIA BUSINESS CYCLE FUND-DIRECT-IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	6-Feb-25
47	INF205KA1AK4	INVESCO AM (I) PVT LTD#INVESCO MF-INVESCO INDIA BUSINESS CYCLE FUND-DIRECT-IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	6-Feb-25
48	INF767K01RU6	LIC MF AM LTD#LIC MF-LIC MF MULTI ASSET ALLOCATION FUND-REGULAR PLAN-IDCW REINVESTMENT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	6-Feb-25
49	INF767K01RV4	LIC MF AM LTD#LIC MF-LIC MF MULTI ASSET ALLOCATION FUND-REGULAR PLAN-IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	6-Feb-25
50	INF767K01RW2	LIC MF AM LTD#LIC MF-LIC MF MULTI ASSET ALLOCATION FUND-REGULAR PLAN-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	6-Feb-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INF767K01RX0	LIC MF AM LTD#LIC MF-LIC MF MULTI ASSET ALLOCATION FUND-DIRECT PLAN-IDCW REINVESTMENT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	6-Feb-25
52	INF767K01RY8	LIC MF AM LTD#LIC MF-LIC MF MULTI ASSET ALLOCATION FUND-DIRECT PLAN-IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	6-Feb-25
53	INF767K01RZ5	LIC MF AM LTD#LIC MF-LIC MF MULTI ASSET ALLOCATION FUND-DIRECT PLAN-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	6-Feb-25
54	INE14SQ07189	SHREE GANESH STOCK PVT. LTD.#12% SEC NGRT TAX NCUM URTD RED PRN PRT NCD SR II PP-RD 28-02-2026	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10,000/-	6-Feb-25
55	INE14SQ07197	SHREE GANESH STOCK PVT. LTD.#12% SEC NGRT TAX NCUM URTD RED PRN PRT NCD SR II PP-RD 24-01-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10,000/-	6-Feb-25
56	INE01WI07417	INCRED CAPITAL FINAN SERV PVT LTD#NFTY50 ID LK SEC NG SNR TAX NCUM URTD RED NCD SR XXXIX PP-17042026	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	6-Feb-25
57	INE0JEF07118	RESILIENT INNOVATIONS PVT LTD#14% SEC NGRT SNR TAX NCUM URTD RED NCD SR H2 PP-RD 15-01-2027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	6-Feb-25
58	INE838A07293	APOLLO GREEN ENERGY LTD#10.50% SEC NGRT TAX NCUM URTD RED PRN PRT NCD SR III PP-RD 29-01-2027	MAASHITLA SECURITIES (P) LIMITED	Debentures	1,00,000/-	6-Feb-25
59	INE572E07217	PNB HOUSING FIN LTD#8.05% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR LXVIII PP-RD 06.02.2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	6-Feb-25
60	INE1C1707017	SAAF CAPIT FEDERATION#12.50% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR D-01 PP-RD 29-11-2029	CDSL VENTURES LIMITED	Debentures	1,000/-	6-Feb-25

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61	INE516Y14HZ2	PIRAMAL CAPITAL & HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 04.02.2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Feb-25
62	INE233A14Z39	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 08-05-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Feb-25
63	INE763G14WX1	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 07.05.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Feb-25
64	INE338I14JF2	MOTILAL OSWAL FINANCIAL SERVICES LIMITED#COMMERCIAL PAPER RED DT 06.02.2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Feb-25
65	INE941D14642	SIKKA PORTS & TERMINALS LTD # COMMERCIAL PAPER - MATURITY DATE 07.03.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	6-Feb-25
66	INE941D14634	SIKKA PORTS & TERMINALS LTD # COMMERCIAL PAPER - MATURITY DATE 08.05.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	6-Feb-25
67	INE976I14PP5	TATA CAPITAL LTD # COMMERCIAL PAPER - MATURITY DATE 08.05.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Feb-25
68	INE414G14UE5	MUTHOOT FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 06.02.2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Feb-25
69	INE414G14UF2	MUTHOOT FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 04.02.2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Feb-25
70	INE957N14JE2	HERO FINCORP LTD # COMMERCIAL PAPER - MATURITY DATE 28.01.2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	6-Feb-25

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71	INE957N14JF9	HERO FINCORP LTD # COMMERCIAL PAPER - MATURITY DATE 02.02.2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	6-Feb-25
72	INE957N14JG7	HERO FINCORP LTD # COMMERCIAL PAPER - MATURITY DATE 06.02.2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	6-Feb-25
73	INE498L14DK1	L&T FINANCE LIMITED # COMMERCIAL PAPER - RED DT 27.02.2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	6-Feb-25
74	INE498L14DJ3	L&T FINANCE LIMITED # COMMERCIAL PAPER - RED DT 28.02.2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	6-Feb-25
75	INE466L14EF6	360 ONE WAM LIMITED # COMMERCIAL PAPER - MATURITY DATE 08.05.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Feb-25
76	INE477S14CX5	TATA MOTORS FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 07.05.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Feb-25
77	INE248U14QX6	360 ONE PRIME LTD # COMMERCIAL PAPER - MATURITY DATE 08.05.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Feb-25
78	INE01WN14BO6	MOTILAL OSWAL FINVEST LTD # COMMERCIAL PAPER - MATURITY DATE 30.01.2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Feb-25
79	INE01WN14BN8	MOTILAL OSWAL FINVEST LTD # COMMERCIAL PAPER - MATURITY DATE 07.05.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Feb-25
80	INE01WN14BM0	MOTILAL OSWAL FINVEST LTD # COMMERCIAL PAPER - MATURITY DATE 08.05.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Feb-25

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81	INE516Y14IA3	PIRAMAL CAPITAL & HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 02.02.2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Feb-25
82	INE516Y14HX7	PIRAMAL CAPITAL & HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 07.05.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Feb-25
83	INE516Y14HY5	PIRAMAL CAPITAL & HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 06.05.2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Feb-25
84	INE516Y14HS7	PIRAMAL CAPITAL & HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 05.02.2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Feb-25
85	INE121A14XC7	CHOLAMANDALAM INVT AND FIN CO LTD # COMMERCIAL PAPER - MATURITY DATE 06.02.2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	6-Feb-25
86	INE121A14XB9	CHOLAMANDALAM INVT AND FIN CO LTD # COMMERCIAL PAPER - MATURITY DATE 08.05.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	6-Feb-25
87	INE140A145L3	PIRAMAL ENTERPRISES LTD # COMMERCIAL PAPER - MATURITY DATE 06.08.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Feb-25
88	INE140A145J7	PIRAMAL ENTERPRISES LTD # COMMERCIAL PAPER - MATURITY DATE 07.05.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Feb-25
89	INE546I20017	ETT LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Rights Entitlements- Equity	10/-	6-Feb-25
90	INF0RNW22545	AXIS ALTERNATIVE INVESTMENT FUND#AXIS NEW OPPORTUNITIES AIF SERIES II-CLASS B_3B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	6-Feb-25

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91	INF0RNW22537	AXIS ALTERNATIVE INVESTMENT FUND#AXIS NEW OPPORTUNITIES AIF SERIES II-CLASS A1_3A1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	6-Feb-25
92	INF0RNW22529	AXIS ALTERNATIVE INVESTMENT FUND#AXIS NEW OPPORTUNITIES AIF SERIES II-CLASS A2_3A2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	6-Feb-25
93	INF0RIW22WN3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL GROWTH LEADERS FUND SERIES V-CLASS B1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	6-Feb-25
94	INF0RIW22WK9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL GROWTH LEADERS FUND SERIES V-CLASS A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	6-Feb-25
95	INF0RIW22WL7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL GROWTH LEADERS FUND SERIES V-CLASS A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	6-Feb-25
96	INF0RIW22WM5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL GROWTH LEADERS FUND SERIES V-CLASS B2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	6-Feb-25
97	INF0RIW22WO1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL GROWTH LEADERS FUND SERIES V-CLASS C	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	6-Feb-25
98	INF0RIW22WJ1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS C62	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	6-Feb-25
99	INF0RIW22WI3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS J62	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	6-Feb-25