



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2025/379

June 09, 2025

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **June 06, 2025 and June 07, 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	INE20RH01016	SUNSHINE VITRIIOUS TILES PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	6-Jun-25
2	INE208201017	ANAND HERBAL LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	6-Jun-25
3	INE21E301016	SIMRAN MOTORS PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	6-Jun-25
4	INE20RF01010	MANN INFRA-BUILD PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	6-Jun-25
5	INE20RG01018	GVR NUTRIES PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	100/-	6-Jun-25
6	INE20DU01019	HERE SOLUTIONS INDIA PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	6-Jun-25
7	INE20RD01015	PROTOCOL VALUERS PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	6-Jun-25
8	INE204601012	PROTOCOL INSURANCE SURVEYORS & LOSS ASSESSORS PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	6-Jun-25
9	INE20K101013	PNR MAHALAKSHMI JEWELLERY PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	6-Jun-25
10	INE204801018	ECOM SERVICES PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	6-Jun-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE208001011	AHP STAR TRADELINK PRIVATE LIMITED # EQUITY SHARES	ABHIPRA CAPITAL LIMITED	Equity Shares	10/-	6-Jun-25
12	INE204201011	TRIGGER SUPPLY PVT LTD # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	6-Jun-25
13	INE21V701016	ALUCOIN INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	6-Jun-25
14	INE20JP01016	WELLTEC OILFIELD SOLUTIONS (INDIA) PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	6-Jun-25
15	INE205501013	HERAEUS TECHNOLOGIES INDIA PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	6-Jun-25
16	INE204901016	MUSASHI PAINT INDIA PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	100/-	6-Jun-25
17	INE20RE01013	DOUBLEVERIFY SOLUTIONS INDIA PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	6-Jun-25
18	INE20A301011	GALAXY COMPONENTS PVT LTD # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	6-Jun-25
19	INE209401012	TENSORFUSE TECHNOLOGY INDIA PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	1/-	6-Jun-25
20	INE20K801018	BASTIAN SOLUTIONS INDIA PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	6-Jun-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE207701017	GK ORTHOCITY PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	6-Jun-25
22	INE203601013	PKS TECHNOBUILD PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	6-Jun-25
23	INE20K601012	SHREE INFRACON PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	6-Jun-25
24	INE205001014	INDIGO MULTIFAB PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	6-Jun-25
25	INE204701010	BHUMI AXIS INFRASTRUCTURES PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	6-Jun-25
26	INE1YQF01013	TECHFRUITS SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	6-Jun-25
27	INE208101019	CASTNX PRIVATE LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	6-Jun-25
28	INE203101014	KALYAN IRON AND STEEL PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	6-Jun-25
29	INE208401013	APC ALUMINIUM PRIVATE LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	1,000/-	6-Jun-25
30	INE207901013	TITANIUM VITRIFIED PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	6-Jun-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE204101013	AVHM STEELTECH PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	6-Jun-25
32	INE208601018	ORIENT EXCHANGE AND FINANCIAL SERVICES PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	6-Jun-25
33	INE207601019	MAHARAJA ISPAT PVT LTD # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	6-Jun-25
34	INE203201012	SOLAR91 PROJECT TWENTY PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	6-Jun-25
35	INE208Z01012	METROMED INTERNATIONAL CARDIAC CENTRE PRIVATE LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	1,000/-	6-Jun-25
36	INE20BE01017	MODERN MEDICO SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	6-Jun-25
37	INE204001015	NEOMENTA PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	1/-	6-Jun-25
38	INE20B701011	EAST INDIA AQUA FARMS & EXPORTS LIMITED # EQUITY SHARES	AARTHI CONSULTANTS PRIVATE LIMITED	Equity Shares	10/-	6-Jun-25
39	INE203701011	AERIAL TOWER PRIVATE LIMITED # EQUITY SHARES	ABS CONSULTANTS PRIVATE LIMITED	Equity Shares	100/-	6-Jun-25
40	INE203001016	SUBHLAXMI MICRO FINANCE # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	6-Jun-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE204501014	CALUMITE INDIA PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	6-Jun-25
42	INE204301019	CENTVIS SOLUTIONS (INDIA) PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	1/-	6-Jun-25
43	INE20AL01014	IPETRONIK INDIA PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	6-Jun-25
44	INE20C101013	INTERLINK REALTY PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	100/-	6-Jun-25
45	INE0FRV03064	METROLAB ENGINEERING PVT LTD#0.01% (DIV) NCU M NPARTI NRED FULL CCPS-RD 02-06-2043	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	6-Jun-25
46	INE106G04019	SILVER SAND BEACH INN PVT LTD#7% (DIV) NON CUM NON PARTI RED NON CONV PREF SH - RED 04.02.2031	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Preference Shares	10/-	6-Jun-25
47	INE0RZ903024	TUSKER WORKSPACE PVT LTD#0.001% NON CUM NON PART RED FULL CCPS-RD 20-03-2035	KFIN TECHNOLOGIES LIMITED	Preference Shares	1/-	6-Jun-25
48	INE1FG003011	RACKBANK DATACENTERS PVT LTD#0.01% (DIV) UNSEC CUM NPART COMP CONV PREF SH SR SEED-RD 07-03-2044	ANKIT CONSULTANCY PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	6-Jun-25
49	INE15M203095	SCRIPBOX WEALTH MANAGERS PVT LTD#0.01% (DIV) UNSEC CUM PARTI NRED CCPS SR C-RED 20.11.2038	MUFG INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	100/-	6-Jun-25
50	INE01N903061	MOHALLA TECH PVT LTD#0.01% UNSEC CUM PART NON RED FULL COMP CONV PREF SH SR D-RD 05-08-2039	MUFG INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	100/-	6-Jun-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	IN90IAU03023	GLOBALBEES BRANDS PVT LTD#0.001% (DIV) UNSEC CUM NON PART NON RED FULL CCPS SR B1-RD 09-12-2040	MUFG INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	5/-	6-Jun-25
52	INF247L01FP2	MOTILAL OSWAL ASSET MANAGEMENT CO LTD#MOTILAL OSWAL MF-NIFTY INDIA TOURISM ETF	KFIN TECHNOLOGIES LIMITED	Exchange Traded Mutual Fund	10/-	6-Jun-25
53	INF666M01LI4	GROWW AM LTD#GROWW MF-GROWW NIFTY INDIA INTERNET ETF	KFIN TECHNOLOGIES LIMITED	Exchange Traded Mutual Fund	10/-	6-Jun-25
54	INF109K1A229	ICICI PRUD AMC LTD#ICICI PRUD MF-ICICI PRUD NIFTY200 QUALITY 30 INDEX FUND-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	6-Jun-25
55	INF109K1A237	ICICI PRUD AMC LTD#ICICI PRUD MF-ICICI PRUD NIFTY200 QUALITY 30 INDEX FUND-IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	6-Jun-25
56	INF109K1A245	ICICI PRUD AMC LTD#ICICI PRUD MF-ICICI PRUD NIFTY200 QUALITY 30 INDEX FUND-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	6-Jun-25
57	INF109K1A252	ICICI PRUD AMC LTD#ICICI PRUD MF-ICICI PRUD NIFTY200 QUALITY 30 INDEX FUND-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	6-Jun-25
58	INF109K1A260	ICICI PRUD AMC LTD#ICICI PRUD MF-ICICI PRUD NIFTY200 QUALITY 30 INDEX FUND-DIRECT-IDCW REINVEST	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	6-Jun-25
59	INF109K1A278	ICICI PRUD AMC LTD#ICICI PRUD MF-ICICI PRUD NIFTY200 QUALITY 30 INDEX FUND-DIRECT-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	6-Jun-25
60	INE031A08988	HOUSING AND URBAN DEVELOP CORP LTD#6.52% USEC NGRT SNR TAX NCUM RTD RED NCD SR C PP-RD 06-06-2028	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	6-Jun-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
61	INE939X07200	MANBA FINANCE LTD#11.30% SEC GRT SNR TAX NCUM RTD RED PRN PRT NCD SR A PP-RD 05-06-2027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10,000/-	6-Jun-25
62	INE939X07218	MANBA FINANCE LTD#11.35% SEC GRT SNR TAX NCUM RTD RED PRN PRT NCD SR B PP-RD 25-11-2027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10,000/-	6-Jun-25
63	INE03XB07630	AMRIT MALWA CAPITAL LTD#11% SEC NG SNR TAX NCUM URTD RED PRN PRT NCD SR SCHM A TRNCH 1 PP-17-08-2034	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	1,000/-	6-Jun-25
64	INE03XB07648	AMRIT MALWA CAPITAL LTD#11% SEC NG SNR TAX CUM URTD RED PRN PRT NCD SR SCHM B TRNCH 2 PP-17-08-2034	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	1,000/-	6-Jun-25
65	INE034907CP3	MANAPPURAM ASSET FINANCE LTD#9.50% SC NG SN TX NC URT RD PRNPRT NCD SR MAAFIN OCT(1)MNTN PP-24102029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	6-Jun-25
66	INE001808168	LYFIUS PHARMA PVT LTD#0.10% USEC NGRT SNR TAX NCUM URTD FCCD PPLOA-RD 11-03-2030	CIL SECURITIES LIMITED	Debentures	10/-	6-Jun-25
67	INE001808176	LYFIUS PHARMA PVT LTD#0.10% USEC NGRT SNR TAX NCUM URTD FCCD PPLOA-RD 19-03-2030	CIL SECURITIES LIMITED	Debentures	10/-	6-Jun-25
68	INE0AOZ07189	GEO VPL FINANCE PVT LTD#11.35% SEC NG SNR TAX NC URTD RED PRN PRT NCD SR 62 TRNCH 7 PP-RD 29-03-2028	KFIN TECHNOLOGIES LIMITED	Debentures	25,000/-	6-Jun-25
69	INE0AOZ07197	GEO VPL FINANCE PVT LTD#11.25% SEC NG SNR TAX NC URTD RED PRN PRT NCD SR 62 TRNCH 7 PP-RD 29-03-2027	KFIN TECHNOLOGIES LIMITED	Debentures	25,000/-	6-Jun-25
70	INE0AOZ07205	GEO VPL FINANCE PVT LTD#11% SEC NG SNR TAX NC URTD RED PRN PRT NCD SR 62 TRNCH 7 PP-RD 29-04-2026	KFIN TECHNOLOGIES LIMITED	Debentures	25,000/-	6-Jun-25

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71	INE503P07CB4	EDELCAP SECURITIES LTD#NR MNTH FTRE GOLD MCX SC NG SNR TX NC RT RD PRNPRT NCD SR B8F501A PP-04122028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	6-Jun-25
72	INE503P07CC2	EDELCAP SECURITIES LTD#NR MNTH FTRE GOLD MCX SC NG SNR TX NC RT RD PRNPRT NCD SR L7F502A PP-06122028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	6-Jun-25
73	INE503P07CE8	EDELCAP SECURITIES LTD#NR MNTH FTRE GOLD MCX SC NG SNR TX NC RT RD PRNPRT NCD SR B8F502A PP-05122028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	6-Jun-25
74	INE503P07CD0	EDELCAP SECURITIES LTD#NFTY50 ID LK SC NG SNR TAX NC RTD RED PRN PRT NCD SR L7F504A PP-RD 07-12-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	6-Jun-25
75	INE503P07CF5	EDELCAP SECURITIES LTD#NFTY50 IND LNK SEC NGRT SNR TAX NCUM URTD RED NCD SR A8F501A PP-RD 04-12-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	6-Jun-25
76	INE0WVH08010	BENGAL GENERAL TRADING CO. PVT. LTD.#0.10% USEC NGRT TAX NCUM URTD PRN PRT CCD PP-RD 28-03-2032	MAHESHWARI DATAMATICS PVT. LIMITED	Debentures	10,000/-	6-Jun-25
77	INE0WVH08028	BENGAL GENERAL TRADING CO. PVT. LTD.#0.10% USEC NGRT TAX NCUM URTD PRN PRT CCD PP-RD 15-09-2031	MAHESHWARI DATAMATICS PVT. LIMITED	Debentures	10,000/-	6-Jun-25
78	INE1RQ407026	GROWTHPATH PETROCHEM PVT LTD#0.01% SEC NG SNR TAX NCUM URTD PRN OCD SR 2 TRNCH 1 PPLOA-RD 25-03-2028	KFIN TECHNOLOGIES LIMITED	Debentures	100/-	6-Jun-25
79	INE686T07015	JV HOLDING PVT LTD#15.50% SEC GRT SNR TAX NCUM URTD RED PRN PRT NCD PP-RD 24-04-2027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	6-Jun-25
80	INE21AN15018	GRIPX BIRCH MAY 2025T#12.50% SEC TAX NCUM RTD RED PRN PRT PTC SR A1 LOA-RD 17-08-2027	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	1,00,000/-	6-Jun-25

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81	INE1D4O08012	JUBILANT BEVERAGES LTD#ZERO COUP USEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 31-05-2028	ALANKIT ASSIGNMENTS LIMITED	Zero Coupon Bonds	1,00,000/-	6-Jun-25
82	INE1D4P08019	JUBILANT BEVCO LTD#ZERO COUP USEC GRT SNR TAX RTD RED PRN PRT NCD PP-RD 31-05-2028	ALANKIT ASSIGNMENTS LIMITED	Zero Coupon Bonds	1,00,000/-	6-Jun-25
83	INE140A146H9	PIRAMAL ENTERPRISES LTD # COMMERCIAL PAPER - MATURITY DATE 04.12.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Jun-25
84	INE267A14838	HINDUSTAN ZINC LTD # COMMERCIAL PAPER - MATURITY DATE 04.09.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Jun-25
85	INE233A142F0	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 08-09-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Jun-25
86	INE233A142J2	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 11-09-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Jun-25
87	INE514E14SV5	EXPORT IMPORT BANK OF INDIA # COMMERCIAL PAPER - RD DT 04.09.2025	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	6-Jun-25
88	INE975F14B18	KOTAK MAHINDRA INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 19.02.2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Jun-25
89	INE975F14B00	KOTAK MAHINDRA INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 26.12.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Jun-25
90	INE028E14RJ3	KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 04.09.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Jun-25

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91	INE725H14CX0	TATA PROJECTS LIMITED # COMMERCIAL PAPER - MATURITY DATE 03.09.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Jun-25
92	INE870H14VI5	NETWORK 18 MEDIA & INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 04.09.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	6-Jun-25
93	INE144H14HQ7	DEUTSCHE INVESTMENTS INDIA PVT LTD # COMMERCIAL PAPER - MATURITY DATE 27.02.2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	6-Jun-25
94	INE941D14709	SIKKA PORTS & TERMINALS LTD # COMMERCIAL PAPER - MATURITY DATE 03.09.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	6-Jun-25
95	INE563J14CU7	ASTEC LIFESCIENCES LIMITED#COMMERCIAL PAPER - RED DT 04.09.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Jun-25
96	INE563J14CV5	ASTEC LIFESCIENCES LIMITED#COMMERCIAL PAPER - RED DT 03.09.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Jun-25
97	INE896L14EZ2	INDOSTAR CAPITAL FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 05.06.2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Jun-25
98	INE466L14EN0	360 ONE WAM LIMITED # COMMERCIAL PAPER - MATURITY DATE 04.09.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Jun-25
99	INE466L14EM2	360 ONE WAM LIMITED # COMMERCIAL PAPER - MATURITY DATE 05.09.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Jun-25
100	INE891K14PC0	AXIS FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 15.01.2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Jun-25

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101	INE0BY014383	JUBILANT INGREVIA LIMITED # COMMERCIAL PAPER - RED DT 31.07.2025	ALANKIT ASSIGNMENTS LIMITED	Commercial Paper	5,00,000/-	6-Jun-25
102	INE012I14RR1	JM FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 04.09.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	6-Jun-25
103	INE929O14DN3	RELIANCE RETAIL VENTURES LTD # COMMERCIAL PAPER - MATURITY DATE 04.09.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	6-Jun-25
104	INE0BTN14105	NXTRA DATA LTD # COMMERCIAL PAPER - MATURITY DATE 01.08.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	6-Jun-25
105	INE0BTN14097	NXTRA DATA LTD # COMMERCIAL PAPER - MATURITY DATE 02.09.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	6-Jun-25
106	INE321N14331	INCRED FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 27.03.2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Jun-25
107	INF1PAE22013	INFIPLY SME GROWTH FUND#SME GROWTH FUND-SERIES ALPHA- CLASS A1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	6-Jun-25
108	INF1PAE22021	INFIPLY SME GROWTH FUND#SME GROWTH FUND-SERIES ALPHA- CLASS B1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	6-Jun-25
109	INF0RI222GA6	ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS A1-SR JUN25	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	6-Jun-25
110	INF0RI222GB4	ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS B4-SR JUN25	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	6-Jun-25

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111	INF0RI222GC2	ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS A2-SR JUN25	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	6-Jun-25
112	INF0RI222GD0	ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS B1-SR JUN25	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	6-Jun-25
113	INF0RI222GE8	ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS B2-SR JUN25	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	6-Jun-25
114	INF0RI222GF5	ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS B3-SR JUN25	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	6-Jun-25
115	INF1WNB22018	SANHIT INVESTMENT TRUST#SANHIT INDIA MOMENTUM FUND-CLASS C2	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	6-Jun-25
116	INF1WNB22026	SANHIT INVESTMENT TRUST#SANHIT INDIA MOMENTUM FUND-CLASS A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	6-Jun-25
117	INF1WNB22034	SANHIT INVESTMENT TRUST#SANHIT INDIA MOMENTUM FUND-CLASS A3	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	6-Jun-25
118	INF1WNB22042	SANHIT INVESTMENT TRUST#SANHIT INDIA MOMENTUM FUND-CLASS A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	6-Jun-25
119	INF1WNB22059	SANHIT INVESTMENT TRUST#SANHIT INDIA MOMENTUM FUND-CLASS B	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	6-Jun-25
120	INF1WNB22067	SANHIT INVESTMENT TRUST#SANHIT INDIA MOMENTUM FUND-CLASS C1	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	6-Jun-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	INE20P001016	MAYFAIR RESORTS (INDIA) LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	7-Jun-25
122	INE1ZX01013	ALMECH FACADES PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	7-Jun-25
123	INE1ZXH01012	NUEROMIND TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	7-Jun-25
124	INE1Z3301018	TRANSPIPE INTEGRITY SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	7-Jun-25
125	INE1Z3101012	SOFTEDGE INFOTECH PRIVATE LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	7-Jun-25
126	INE202001017	ARACO ENGINEERING INDIA PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	7-Jun-25
127	INE20PN01018	MAGICK TECH PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	7-Jun-25
128	INE1ZXD01011	YLP SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	7-Jun-25
129	INE1ZX901011	FOURKITES INDIA PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	7-Jun-25
130	INE1ZXB01015	XEBIA NDS INDIA PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	7-Jun-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
131	INE201801011	XEBIA APPCINO TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	7-Jun-25
132	INE20DZ01018	DOKA INDIA PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	7-Jun-25
133	INE20F501011	P.C. CHANDRA ESTATES PRIVATE LIMITED # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	10/-	7-Jun-25
134	INE20F101010	CONNECT TEXTILE & PROCESSING INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	10/-	7-Jun-25
135	INE1ZUW01017	PLASMA COMMERCIALS PRIVATE LIMITED # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	10/-	7-Jun-25
136	INE205101012	INFINEON TECHNOLOGIES INDIA PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	7-Jun-25
137	INE0WGC04037	INFINITE INDUSTRIES PVT LTD # 1%(DIV) UNSEC NON CUM NON PARTI RED NON CONV PREF SH-RD 14-03-2042	MAHESHWARI DATAMATICS PVT. LIMITED	Preference Shares	10/-	7-Jun-25
138	INE1N7803015	JARSH INNOVATIONS PVT LTD#0.01%(DIV) UNSEC NCUM NPARTI NRED FULL CONV PREF SH SR SEED-RD 22-09-2026	CIL SECURITIES LIMITED	Preference Shares	10/-	7-Jun-25
139	INE00MN03031	CUSTCAP SOLUTIONS PVT LTD # 0.001% UNSEC NCUM NPARTI NRED COMP CONV PREF SH SR B-RD 08-04-2045	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	5/-	7-Jun-25
140	INE1GHI03019	SUREFLO TECHCON LTD # 0.001%(DIV) UNSEC CUM NON RED FULL CCPS-RD 29-10-2026	MAASHITLA SECURITIES (P) LIMITED	Preference Shares	10/-	7-Jun-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
141	INE0YQM04023	ANSHUMAN PROPERTIES PVT LTD # 12% UNSEC NCUM RED NON CONV PREF SH-RD 24-02-2029	CDSL VENTURES LIMITED	Preference Shares	10/-	7-Jun-25
142	INE0DS203057	VISAGE LINES PERSONAL CARE PVT LTD # 0.01% NCUM NPARTI NRED COMP CONV PREF SH SR A-RD 24-11-2035	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Preference Shares	10/-	7-Jun-25
143	INE1V1K03015	ORBI HEALTH PVT LTD # 0.0001%(DIV) UNSEC NCUM PARTI NRED FULL COMP CONV PREF SH SR A-RD 08-09-2042	KFIN TECHNOLOGIES LIMITED	Participating Preference Shares	100/-	7-Jun-25
144	INE1V1K03023	ORBI HEALTH PVT LTD # 0.0001%(DIV) UNSEC NCUM PARTI NRED FULL COMP CONV PREF SH SR A-RD 20-09-2042	KFIN TECHNOLOGIES LIMITED	Participating Preference Shares	100/-	7-Jun-25
145	INE0J1D03066	DESIDERATA IMPACT VENTURES PVT LTD # 0.01%(DIV) UNSEC CUM NON PARTI NON RED CCPS-RD 05-08-2038	MAASHITLA SECURITIES (P) LIMITED	Cumulative Convertible Preference Shares	10/-	7-Jun-25
146	INE0J1D03157	DESIDERATA IMPACT VENTURES PVT LTD # 0.01%(DIV) UNSEC CUM NON PARTI NON RED CCPS-RD 04-03-2039	MAASHITLA SECURITIES (P) LIMITED	Cumulative Convertible Preference Shares	10/-	7-Jun-25
147	INE15M203111	SCRIPBOX WEALTH MANAGERS PVT LTD # 0.01%(DIV) UNSEC CUM PARTI NON RED FULL CCPS SR D7- RD 20-06-2044	MUFG INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	100/-	7-Jun-25
148	INE0J1D03074	DESIDERATA IMPACT VENTURES PVT LTD # 0.01%(DIV) UNSEC CUM NON PARTI NON RED CCPS-RD 20-04-2039	MAASHITLA SECURITIES (P) LIMITED	Cumulative Convertible Preference Shares	10/-	7-Jun-25
149	INE0J1D03132	DESIDERATA IMPACT VENTURES PVT LTD # 0.01%(DIV) UNSEC CUM NON PARTI NON RED CCPS-RD 16-06-2039	MAASHITLA SECURITIES (P) LIMITED	Cumulative Convertible Preference Shares	50/-	7-Jun-25
150	INE0J1D03140	DESIDERATA IMPACT VENTURES PVT LTD # 0.01%(DIV) UNSEC CUM NON PARTI NON RED CCPS-RD 06-01-2041	MAASHITLA SECURITIES (P) LIMITED	Cumulative Convertible Preference Shares	10/-	7-Jun-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
151	INE15M203103	SCRIPBOX WEALTH MANAGERS PVT LTD # 0.01%(DIV) UNSEC CUM PARTI NRED CCPS SR D5-RD 02-04-2043	MUFG INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	100/-	7-Jun-25
152	INE01N903079	MOHALLA TECH PVT LTD # 0.01% UNSEC CUM PARTI NON RED FULL COMP CONV PREF SH SR G-RD 16-12-2041	MUFG INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	100/-	7-Jun-25
153	INE1PIC03011	CONTENT FOR GOODPVT LTD # 0.01%(DIV) UNSEC CUM PARTI NON RED FULL CONV PREF SH-RD 20-12-2041	MUFG INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	1/-	7-Jun-25
154	INE1Z1103010	AURASSURE PRIVATE LTD # 0.01%(DIV) UNSEC CUM PARTI RED NRED FULL CONV PREF SH SR SEED-RD 19-10-2043	CDSL VENTURES LIMITED	Cumulative Convertible Preference Shares	10/-	7-Jun-25
155	INE0J1D03082	DESIDERATA IMPACT VENTURES PVT LTD # 0.01%(DIV) UNSEC CUM NON PARTI NON RED CCPS-RD 15-10-2038	MAASHITLA SECURITIES (P) LIMITED	Cumulative Convertible Preference Shares	10/-	7-Jun-25
156	INE1QGX03019	ARCHIAN FOODS PVT LTD # 0.0001%(DIV) UNSEC CUM PARTI NON RED COMP CONV PREF SH SR B-RD 01-05-2045	MAASHITLA SECURITIES (P) LIMITED	Cumulative Convertible Preference Shares	100/-	7-Jun-25
157	INE1Z1103028	AURASSURE PRIVATE LTD # 0.01%(DIV) UNSEC CUM PARTI RED NRED FULL CONV PREF SH SR SEED-RD 10-03-2044	CDSL VENTURES LIMITED	Cumulative Convertible Preference Shares	10/-	7-Jun-25
158	INE0S4Y13015	SHREE KARNI FABCOM LIMITED # CONVERTIBLE WARRANTS - RD DT 02-10-2026	MAS SERVICES LIMITED	Warrants	10/-	7-Jun-25