



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2025/102

February 12, 2025

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **February 11, 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	INE690S01020	SAFEX CHEMICALS (INDIA) LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE. 1/- AFTER SUB-DIVISION	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	1/-	11-Feb-25
2	INE1LIK01017	ARYABHATT SALES PVT LTD # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	11-Feb-25
3	IN80E4I01028	ASCENSIVE EDUCARE LIMITED#NEW EQUITY SHARES WITH FV RE.1/- AFTER SUBDIVISION LIST/TRAD APPRL AWAITED	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	1/-	11-Feb-25
4	INE0J8E01022	SHIVLAXMI EXPORTS LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE. 1/- AFTER SUB-DIVISION	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	1/-	11-Feb-25
5	INE0J9001022	MUKTAMANI FINCO LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE. 1/- AFTER SUB-DIVISION	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	1/-	11-Feb-25
6	INE0JHW01028	NEW OUTLOOK SECURITIES LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE. 1/- AFTER SUB-DIVISION	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	1/-	11-Feb-25 Public
7	INE0JR701014	K. M. GLOBAL CREDIT PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	11-Feb-25
8	INE0MJQ01020	PRITIKA ENGINEERING COMPONENTS LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS. 5/- AFTER SUB-DIVISION	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	5/-	11-Feb-25
9	IN80MJQ01029	PRITIKA ENGINEERING COMPONENTS LTD#NEW EQUITY SHARES OF FV RS.5/-AFTR SUBDIVISION LST/TRD APPRL AWTD	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	5/-	11-Feb-25
10	IN80NNZ01012	INFOLLION RESEARCH SERVICES LIMITED#NEW EQUITY SHARES OF FV RS.10/-LISTING/TRADING APPROVAL AWAITED	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	11-Feb-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE0E4I01027	ASCENSIVE EDUCARE LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE. 1/- AFTER SUB-DIVISION	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	1/-	11-Feb-25
12	INE1LII01011	MEHTA EXCEL PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	11-Feb-25
13	INE1LIF01017	BHAGIRATH MOTORS (INDIA) PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	11-Feb-25
14	INE1LIH01013	KARUNAMAYEE WOMENS ASSOCIATION # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	11-Feb-25
15	INE1LVO01012	GENTRACK SOFTWARE PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	11-Feb-25
16	INE1LVN01014	EDGECONNEX INDIA PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	11-Feb-25
17	INE1FPN01026	LCC PROJECTS LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS. 5/- AFTER SUB-DIVISION	KFIN TECHNOLOGIES LIMITED	Equity Shares	5/-	11-Feb-25
18	INE1LIG01015	ENVIRONMENTAL CREATION PVT LTD # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	10/-	11-Feb-25
19	INE0WO901016	ANONDITA HEALTHCARE AND RUBBER PRODUCTS INDIA LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	11-Feb-25
20	INE1LOK01015	ECSTASY BUILDCON PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	11-Feb-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE1LOL01013	PHOVUEZOLAR ENERGY PRIVATE LIMITED # EQUITY SHARES	GOLDVISTAS INVESTOR SERVICES PRIVATE LIMITED	Equity Shares	10/-	11-Feb-25
22	INE1LIQ01014	EASYLEGAL SOLUTION PRIVATE LIMITED # EQUITY SHARES	SYSTEM SUPPORT SERVICES	Equity Shares	10/-	11-Feb-25
23	INE1LIJ01019	TWINSHIELD CONSULTANTS PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	11-Feb-25
24	INE13WZ03027	INDUSVERSE PUBLISHERS PVT LTD#0.001% (DIV) NCUM NPART RED FULL CCPS SEED SR A-RD 18-10-2041	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	100/-	11-Feb-25
25	INE1E1V04011	HRS ALUGLAZE LTD# 8.1% (DIV) UNSC CUM RED NON CONV PREF SH-RD 19-09-2041	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Preference Shares	10/-	11-Feb-25
26	INE0UIR04019	ROSEFINCH PHARMACEUTIQUE PVT LTD# ZERO COUP NON CUM RED NON CONV PREF SH-RD 31-10-2036	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	11-Feb-25
27	INE0OCL04018	RAJIV PETROCHEMICALS PVT LTD# 2% (DIV)SEC NON CUM NON PART NON CONV PREF SH-RD 30-04-2028	CDSL VENTURES LIMITED	Preference Shares	10/-	11-Feb-25
28	INF174KA1UW4	KOTAK MAHINDRA AMC LTD#KOTAK MAHINDRA MF-KOTAK NIFTY 100 EQUAL WEIGHT ETF	COMPUTER AGE MANAGEMENT SERVICES LTD	Exchange Traded Mutual Fund	10/-	11-Feb-25
29	INF582M01KS4	UNION AMC PVT LTD#UNION MF-UNION GOLD ETF	COMPUTER AGE MANAGEMENT SERVICES LTD	Exchange Traded Mutual Fund	1/-	11-Feb-25
30	INF1J2R01015	ANGEL ONE AMC LTD#ANGEL ONE MF-ANGEL ONE NIFTY TOTAL MARKET ETF	COMPUTER AGE MANAGEMENT SERVICES LTD	Exchange Traded Mutual Fund	10/-	11-Feb-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INF0R8701293	HELIOS CAPITAL AM (I) PVT LTD#HELIOS MF-HELIOS MID CAP FUND-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	11-Feb-25
32	INF0R8701301	HELIOS CAPITAL AM (I) PVT LTD#HELIOS MF-HELIOS MID CAP FUND-REGULAR-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	11-Feb-25
33	INF0R8701319	HELIOS CAPITAL AM (I) PVT LTD#HELIOS MF-HELIOS MID CAP FUND-REGULAR-IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	11-Feb-25
34	INF0R8701327	HELIOS CAPITAL AM (I) PVT LTD#HELIOS MF-HELIOS MID CAP FUND-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	11-Feb-25
35	INF0R8701335	HELIOS CAPITAL AM (I) PVT LTD#HELIOS MF-HELIOS MID CAP FUND-DIRECT-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	11-Feb-25
36	INF0R8701343	HELIOS CAPITAL AM (I) PVT LTD#HELIOS MF-HELIOS MID CAP FUND-DIRECT-IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	11-Feb-25
37	INF582M01KT2	UNION AMC PVT LTD#UNION MF-UNION GOLD ETF FUND OF FUND-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	11-Feb-25
38	INF582M01KU0	UNION AMC PVT LTD#UNION MF-UNION GOLD ETF FUND OF FUND-REGULAR-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	11-Feb-25
39	INF582M01KV8	UNION AMC PVT LTD#UNION MF-UNION GOLD ETF FUND OF FUND-REGULAR-IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	11-Feb-25
40	INF582M01KW6	UNION AMC PVT LTD#UNION MF-UNION GOLD ETF FUND OF FUND-DIRECT-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	11-Feb-25

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41	INF582M01KX4	UNION AMC PVT LTD#UNION MF-UNION GOLD ETF FUND OF FUND-DIRECT-IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	11-Feb-25
42	INF582M01KY2	UNION AMC PVT LTD#UNION MF-UNION GOLD ETF FUND OF FUND-DIRECT-IDCW TRANSFER	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	11-Feb-25
43	INF582M01KZ9	UNION AMC PVT LTD#UNION MF-UNION GOLD ETF FUND OF FUND-REGULAR-IDCW TRANSFER	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	11-Feb-25
44	INF582M01LA0	UNION AMC PVT LTD#UNION MF-UNION GOLD ETF FUND OF FUND-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	11-Feb-25
45	INF1J2R01023	ANGEL ONE AMC LTD#ANGEL ONE MF-ANGEL ONE NIFTY TOTAL MARKET INDEX FUND-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	11-Feb-25
46	INF1J2R01031	ANGEL ONE AMC LTD#ANGEL ONE MF-ANGEL ONE NIFTY TOTAL MARKET INDEX FUND-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	11-Feb-25
47	INF194KB1JD2	BANDHAN AMC LTD#BANDHAN MF-BANDHAN FIXED MATURITY PLAN SERIES 209-DIRECT PLAN-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	11-Feb-25
48	INF194KB1JE0	BANDHAN AMC LTD#BANDHAN MF-BANDHAN FIXED MATURITY PLAN SERIES 209-DIRECT PLAN-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	11-Feb-25
49	INF194KB1JG5	BANDHAN AMC LTD#BANDHAN MF-BANDHAN FIXED MATURITY PLAN SERIES 209-REGULAR PLAN-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	11-Feb-25
50	INF194KB1JH3	BANDHAN AMC LTD#BANDHAN MF-BANDHAN FIXED MATURITY PLAN SERIES 209-REGULAR PLAN-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	11-Feb-25

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51	INE838A07301	APOLLO GREEN ENERGY LTD#10.50% SEC NGRT TAX NCUM URTD RED PRN PRT NCD SR III PP-RD 28-01-2027	MAASHITLA SECURITIES (P) LIMITED	Debentures	1,00,000/-	11-Feb-25
52	IN8387I07012	MAGNUM VENTURES LTD#18% SEC GRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 31-08-2027	MAS SERVICES LIMITED	Debentures	1,00,000/-	11-Feb-25
53	INE549K07FM8	MUTHOOT FINCORP LTD#9% SEC NGRT SNR TAX NCUM RTD RED NCD OPT I TRNCH IV PI-RD 21-02-2027	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,000/-	11-Feb-25
54	INE549K07FU1	MUTHOOT FINCORP LTD#9.25% SEC NGRT SNR TAX NCUM RTD RED NCD OPT II TRNCH IV PI-RD 21-02-2028	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,000/-	11-Feb-25
55	INE549K07FR7	MUTHOOT FINCORP LTD#9.45% SEC NGRT SNR TAX NCUM RTD RED NCD OPT III TRNCH IV PI-RD 21-02-2030	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,000/-	11-Feb-25
56	INE549K07FT3	MUTHOOT FINCORP LTD#9.65% SEC NGRT SNR TAX NCUM RTD RED NCD OPT IV TRNCH IV PI-RD 21-02-2031	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,000/-	11-Feb-25
57	INE549K07FV9	MUTHOOT FINCORP LTD#9.30% SEC NGRT SNR TAX NCUM RTD RED NCD OPT V TRNCH IV PI-RD 21-08-2026	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,000/-	11-Feb-25
58	INE549K07FY3	MUTHOOT FINCORP LTD#9.40% SEC NGRT SNR TAX NCUM RTD RED NCD OPT VI TRNCH IV PI-RD 21-02-2027	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,000/-	11-Feb-25
59	INE549K07FZ0	MUTHOOT FINCORP LTD#9.65% SEC NGRT SNR TAX NCUM RTD RED NCD OPT VII TRNCH IV PI-RD 21-02-2028	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,000/-	11-Feb-25
60	INE549K07FX5	MUTHOOT FINCORP LTD#9.90% SEC NGRT SNR TAX NCUM RTD RED NCD OPT VIII TRNCH IV PI-RD 21-02-2030	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,000/-	11-Feb-25

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61	INE549K07FW7	MUTHOOT FINCORP LTD#10.10% SEC NGRT SNR TAX NCU M RTD RED NCD OPT IX TRNCH IV PI-RD 21-02-2031	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,000/-	11-Feb-25
62	INE093JB76E0	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG25SP173 SR I PP-RD 20-04-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	11-Feb-25
63	INE093JB76F7	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG25SP173 SR II PP-RD 20-04-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	11-Feb-25
64	INE093JB76D2	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG25SP173 SR III PP-RD 20-04-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	11-Feb-25
65	INE093JB76G5	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG25SP174 SR I PP-RD 21-04-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	11-Feb-25
66	INE093JB76C4	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG25SP172 SR I PP-RD 18-04-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	11-Feb-25
67	INE093J08591	ANAND RATHI GLOBAL FINANCE LTD#9.50% USEC NGRT TAX NCU M URTD RED NCD ARG25PDI03 PP-PERPETUAL	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	11-Feb-25
68	IN8957N08028	HERO FINCORP LTD#9.50% USEC NGRT TAX NCU M RTD RED PRN PRT TR I NCD SR HFCL/NCD/069 PP-PERPETUAL	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,00,000/-	11-Feb-25
69	IN8348L07018	MAS FINANCIAL SERVICES LTD#9.60% SEC NGRT SNR TAX NCU M RTD RED PRN PRT NCD SR II PP-RD 23.12.2026	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10,000/-	11-Feb-25
70	INE831R07557	ADITYA BIRLA HSG FIN LTD#7.8989% SEC NGRT SNR TAX NCU M RTD RED NCD SR K2 PP-RD 08.06.2027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	11-Feb-25

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71	INE831R07540	ADITYA BIRLA HSG FIN LTD#7.8639% SEC NGRT SNR TAX NCUM RTD RED NCD SR K1 PP-RD 08.06.2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	11-Feb-25
72	INE348Y07GB7	YOGAKSHEMAM LOANS LTD#10.25% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR 2351 PP-RD 27.01.2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	11-Feb-25
73	INE348Y07FX3	YOGAKSHEMAM LOANS LTD#10.75% SEC NGRT SNR TAX CUM URTD RED PRN PRT NCD SR 2352 PP-RD 27.01.2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	11-Feb-25
74	INE348Y07FZ8	YOGAKSHEMAM LOANS LTD#10.75% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR 2353 PP-RD 27.01.2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	11-Feb-25
75	INE348Y07FY1	YOGAKSHEMAM LOANS LTD#12% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR 2354 PP-RD 27.01.2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	11-Feb-25
76	INE0C0E07957	INDEL CORPORATION PVT LTD#11% SEC NG SNR TAX NCUM URTD RED NCD SR DXXXI OPT I PP-RD 09-01-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	11-Feb-25
77	INE0C0E07965	INDEL CORPORATION PVT LTD#14.87% SEC NG SNR TAX CUM URTD RED NCD SR DXXXI OPT II PP-RD 09-01-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	11-Feb-25
78	INE0C0E07973	INDEL CORPORATION PVT LTD#10.50% SEC NG SNR TAX NCUM URTD RED NCD SR DXXXI OPT III PP-RD 09-01-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	11-Feb-25
79	INE0C0E07981	INDEL CORPORATION PVT LTD#11.75% SEC NG SNR TAX NCUM URTD RED NCD SR DXXXI OPT IV PP-RD 09-01-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	11-Feb-25
80	INE0C0E07940	INDEL CORPORATION PVT LTD#12% SEC NG SNR TAX NCUM URTD RED NCD SR DXXXI OPT V PP-RD 09-01-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	11-Feb-25

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81	INE0C0E07932	INDEL CORPORATION PVT LTD#12% SEC NG SNR TAX NCUM URTD RED NCD SR DXXXI OPT VI PP-RD 09-01-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	11-Feb-25
82	INE0C0E07AD9	INDEL CORPORATION PVT LTD#12% SEC NG SNR TAX NCUM URTD RED NCD SR DXXXI OPT VII PP-RD 09-01-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	11-Feb-25
83	INE0C0E07AC1	INDEL CORPORATION PVT LTD#13.40% SEC NG SNR TAX NCUM URTD RED NCD SR DXXXI OPT VIII PP-RD 09-07-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	11-Feb-25
84	INE0C0E07AB3	INDEL CORPORATION PVT LTD#12.50% SEC NG SNR TAX NCUM URTD RED NCD SR DXXXI OPT IX PP-RD 19-01-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	11-Feb-25
85	INE0C0E07AA5	INDEL CORPORATION PVT LTD#11.75% SEC NG SNR TAX NCUM URTD RED NCD SR DXXXI OPT X PP-RD 09-01-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	11-Feb-25
86	INE0C0E07999	INDEL CORPORATION PVT LTD#11.50% SEC NG SNR TAX NCUM URTD RED NCD SR DXXXI OPT XI PP-RD 09-01-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	11-Feb-25
87	INE681R08109	NIRMAL BANG SECURITIES PVT LTD#10.75% USEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 13-08-2026	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	11-Feb-25
88	INE08X507467	BHANIX FINANCE AND INVESTMENT LTD#15% SEC GRT SNR TAX NCUM RTD RED NCD PP-RD 28-02-2026	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	11-Feb-25
89	INE1A3C08020	CAPTREE FINANCE PVT LTD#12% SEC NGRT SNR TAX NCUM URTD RED NCD SR 2 PP-RD 12.02.2028	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Debentures	1,00,00,000/-	11-Feb-25
90	INE16G008020	ERANTHUS DEVELOPERS PVT LTD#12% USEC NGRT TAX NCUM URTD FCCD PP-RD 21.01.2033	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	11-Feb-25

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91	INE1C1707025	SAAF CAPIT FEDERATION#12.50% SEC NGRT SNR TAX NCUM UR TD RED PRN PRT NCD SR D-02 PP-RD 21-01-2030	CDSL VENTURES LIMITED	Debentures	1,000/-	11-Feb-25
92	INE1H8Y15021	CURRUS 12 2024#ZERO COUPON SEC TAX NCUM RTD RED PRN PRT PTC TRANCHE EQ LOA-RD 12-04-2027	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	1/-	11-Feb-25
93	INE1KZW15018	GRIPX CORAL JAN 2025 TRUST#12.25% SEC TAX NCUM RTD RED PRN PRT PTC SR 1 LOA-RD 17-07-2026	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	1,00,000/-	11-Feb-25
94	INE549K07FQ9	MUTHOOT FINCORP LTD#ZERO COUP SEC NGRT SNR TAX CUM RTD RED NCD OPT X TRNCH IV PI-RD 21-08-2026	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Zero Coupon Bonds	1,000/-	11-Feb-25
95	INE549K07FO4	MUTHOOT FINCORP LTD#ZERO COUP SEC NGRT SNR TAX CUM RTD RED NCD OPT XI TRNCH IV PI-RD 21-02-2027	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Zero Coupon Bonds	1,000/-	11-Feb-25
96	INE549K07FP1	MUTHOOT FINCORP LTD#ZERO COUP SEC NGRT SNR TAX CUM RTD RED NCD OPT XIII TRNCH IV PI-RD 21-02-2030	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Zero Coupon Bonds	1,000/-	11-Feb-25
97	INE549K07FS5	MUTHOOT FINCORP LTD#ZERO COUP SEC NGRT SNR TAX CUM RTD RED NCD OPT XIV TRNCH IV PI-RD 21-02-2031	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Zero Coupon Bonds	1,000/-	11-Feb-25
98	INE549K07FN6	MUTHOOT FINCORP LTD#ZERO COUP SEC NGRT SNR TAX CUM RTD RED NCD OPT XII TRNCH IV PI-RD 21-02-2028	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Zero Coupon Bonds	1,000/-	11-Feb-25
99	INE233A14Z54	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 13-05-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Feb-25
100	INE289B14JH8	GIC HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 09.05.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	11-Feb-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
101	INE02KN14432	GODREJ FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 13.05.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Feb-25
102	INE929014DB8	RELIANCE RETAIL VENTURES LTD # COMMERCIAL PAPER - MATURITY DATE 13.05.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	11-Feb-25
103	INE455H20013	RAJATH FINANCE LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Rights Entitlements- Equity	10/-	11-Feb-25
104	INF0W3B22934	SBI ALTERNATIVE EQUITY FUND#SBI EMERGENT INDIA FUND- CLASS A10 SR 2-7TH CLS	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10,000/-	11-Feb-25
105	INF0W3B22942	SBI ALTERNATIVE EQUITY FUND#SBI EMERGENT INDIA FUND- CLASS A1 SR 6-7TH CLS	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10,000/-	11-Feb-25
106	INF0W3B22959	SBI ALTERNATIVE EQUITY FUND#SBI EMERGENT INDIA FUND- CLASS A4 SR 6-7TH CLS	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10,000/-	11-Feb-25
107	INF0W3B22967	SBI ALTERNATIVE EQUITY FUND#SBI EMERGENT INDIA FUND- CLASS C SR 7-7TH CLS	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10,000/-	11-Feb-25
108	INF0W3B22975	SBI ALTERNATIVE EQUITY FUND#SBI EMERGENT INDIA FUND- CLASS C SR 6-7TH CLS	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10,000/-	11-Feb-25