



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2025/125

February 20, 2025

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **February 19, 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	IN8093A01024	HEXWARE TECHNOLOGIES LIMITED#NEW EQUITY SHARES WITH FV RE.1/-AFTER SUBDIVISION LIST/TRAD APPRL AWTD	KFIN TECHNOLOGIES LIMITED	Equity Shares	1/-	19-Feb-25
2	INE730Z01029	MERCATOR PETROLEUM LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.10/- AFTER CAPITAL REDUCTION	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	19-Feb-25
3	IN80L9R01011	GOPAL SNACKS LTD#NEW EQUITY SHARES WITH FV RE.1/-AFTER SUBDIVISION LISTING/TRADING APPROVAL AWAITED	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	1/-	19-Feb-25
4	INE0QTR01028	NEWLECTRIC INNOVATION PRIVATE LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.10/- AFTER CONSOLIDATION	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	19-Feb-25
5	IN90XTP01018	POOJA ENTERTAINMENT LIMITED#PARTLY PAID UP EQUITY SHARES OF FACE VALUE RS.10/-& PAID UP VALUE RS.5/-	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	19-Feb-25
6	INE1N8101013	COSMOS MANPOWER PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	19-Feb-25 Public
7	INE1N9V01019	AGRAWAL DISTILLERIES PRIVATE LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	100/-	19-Feb-25
8	INE1N5H01016	SILVERLINE BUILDHOME PRIVATE LIMITED # EQUITY SHARES	HARMILAP SHARE TRANSFER AGENTS	Equity Shares	10/-	19-Feb-25
9	INE1N1V01016	SHREE RADHE TEA PLANTATION PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	19-Feb-25
10	INE1NBR01013	AKS MEDICAL & RESEARCH CENTRE PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	19-Feb-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE1N8401017	TOMOE SPECIALTY GAS AND CHEMICALS INDIA PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	19-Feb-25
12	INE1N7601013	ARNEJA INSTITUTE OF CARDIOLOGY PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	100/-	19-Feb-25
13	INE1N6Y01019	ELECTRO-TECH TRANSMISSION PRIVATE LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	19-Feb-25
14	INE1N1Z01017	OM PRINTING AND FLEXIBLE PACKAGING PRIVATE LIMITED # EQUITY SHARES	HARMILAP SHARE TRANSFER AGENTS	Equity Shares	100/-	19-Feb-25
15	INE1MYT01013	SHIVABHISHEK INDUSTRIAL PARK PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	19-Feb-25
16	INE1N1H01015	HILTON HOTELS MANAGEMENT INDIA PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	19-Feb-25
17	INE1NOX01014	MICROMATIC MANUFACTURING SYSTEMS PRIVATE LIMITED # EQUITY SHARES	ABHIPRA CAPITAL LIMITED	Equity Shares	10/-	19-Feb-25
18	INE1N6V01015	NABS FINSERV PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	19-Feb-25
19	INE1N6A01019	NITSON AND AMITSU PVT LTD # EQUITY SHARES	ABS CONSULTANTS PRIVATE LIMITED	Equity Shares	10/-	19-Feb-25
20	INE1N8301019	WAZIR FINANCIAL SERVICES PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	19-Feb-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE1N6G01016	WALDEN INDIA ADVISORS PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	19-Feb-25
22	INE1N6S01011	ABAD OVERSEAS PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	19-Feb-25
23	INE1N7301010	GEORGE INSTITUTE SERVICES INDIA PRIVATE LIMITED # EQUITY SHARES	SYSTEM SUPPORT SERVICES	Equity Shares	10/-	19-Feb-25
24	INE1N0C01018	PARAM NISHCHAY FOUNDATION # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	19-Feb-25
25	INE1N5S01013	VIJ ENGINEERING INFRASTRUCTURE PRIVATE LIMITED # EQUITY SHARES	MUDRA RTA VENTURES PRIVATE LIMITED	Equity Shares	10/-	19-Feb-25
26	INE1N1201018	VEETRAG BUILDCON PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	19-Feb-25
27	INE1N0F01011	LANCESOFT INDIA PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	19-Feb-25
28	INE1N9201010	SAJDA TRADING PVT LTD # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	100/-	19-Feb-25
29	INE1NG801018	DHARAMA MOBILTEL INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	MUDRA RTA VENTURES PRIVATE LIMITED	Equity Shares	10/-	19-Feb-25
30	INE1MYE01015	TIRUPATI AGRI TRADE PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	19-Feb-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE1N5W01015	NISHIKAWA COMMUNICATIONS INDIA PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	19-Feb-25
32	INE1KTW01011	RAJDARBAR CAPITAL PRIVATE LIMITED # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	19-Feb-25
33	INE1KTW01029	RAJDARBAR CAPITAL PRIVATE LIMITED # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	100/-	19-Feb-25
34	INE1N5R01015	GRANULDISK INDIA PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	1,000/-	19-Feb-25
35	INE1N0E01014	WRITEMEN MEDIA PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	19-Feb-25
36	INE1N7F01016	TARA PAINTS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	19-Feb-25
37	INE1N5Q01017	SAHYADRI GREENLANDS PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	19-Feb-25
38	INE1N6501016	SATYAM SPIRITS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	19-Feb-25
39	INE1NBS01011	TROPICANA LOGISTICS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	100/-	19-Feb-25
40	INE1N6F01018	REIRA PETRO SERVICES PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	100/-	19-Feb-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE1N7401018	PROFITWHEEL DATA TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	19-Feb-25
42	INE1N1901013	S D POLYTECH PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	19-Feb-25
43	INE1N5U01019	JONEJA HYDRAULICS PRIVATE LIMITED # EQUITY SHARES	MUDRA RTA VENTURES PRIVATE LIMITED	Equity Shares	10/-	19-Feb-25
44	INE1N7101014	RWE SUPPLY & TRADING (INDIA) PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	19-Feb-25
45	INE1N5X01013	JYOTI JEWELLERS (SALES) PRIVATE LIMITED # EQUITY SHARES	ABS CONSULTANTS PRIVATE LIMITED	Equity Shares	10/-	19-Feb-25
46	INE1N6Z01016	JKM VENTURES PRIVATE LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	100/-	19-Feb-25
47	INE1N1W01014	TRIVENI IMPEX PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	19-Feb-25
48	INE1N6701012	SOLAR91 PROJECT THIRTY FIVE PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	19-Feb-25
49	INE1N6901018	SOLAR91 PROJECT THIRTY SIX PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	19-Feb-25
50	INE1MZO01011	SRI M K PAPER MILLS PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	19-Feb-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE1N5O01012	TRIMURTI PLANT SCIENCES PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	19-Feb-25
52	INE1N5J01012	PODDAR GLOBAL PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	19-Feb-25
53	INE1N7H01012	DARK MATTER TECHNOLOGIES INDIA PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	19-Feb-25
54	INE1N6M01014	ROI NET INSURANCE BROKERS PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	19-Feb-25
55	INE1MYW01017	KONAM FOUNDATION # EQUITY SHARES	ELEVATE FINTECH PRIVATE LIMITED	Equity Shares	10/-	19-Feb-25
56	INE1N9601011	KOMPASS OVERSEAS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	19-Feb-25
57	INE1MZ501012	NAVRATAN VINIMAY PVT LTD # EQUITY SHARES	MUDRA RTA VENTURES PRIVATE LIMITED	Equity Shares	10/-	19-Feb-25
58	INE1N1U01018	A-THON ALLTERRAIN PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	19-Feb-25
59	INE1N0W01016	ANNY LIFESTYLE PRIVATE LIMITED # EQUITY SHARES	MUDRA RTA VENTURES PRIVATE LIMITED	Equity Shares	10/-	19-Feb-25
60	INE1N6D01013	KANHA FLOUR MILLS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	100/-	19-Feb-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
61	INE1KZT01014	GATEWAY INTERNET PROTOCOL MANAGEMENT PRIVATE LIMITED # CLASS A EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	19-Feb-25
62	INE1KZT01022	GATEWAY INTERNET PROTOCOL MANAGEMENT PRIVATE LIMITED # CLASS B EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	19-Feb-25
63	INE1KZT01030	GATEWAY INTERNET PROTOCOL MANAGEMENT PRIVATE LIMITED # CLASS C EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	19-Feb-25
64	INE1N5V01017	PRABHAT STEEL TRADERS PRIVATE LIMITED # EQUITY SHARES	SYSTEM SUPPORT SERVICES	Equity Shares	10/-	19-Feb-25
65	INE1N8D01019	ONUSPURE INDUSTRIES LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	19-Feb-25
66	INE1N0Y01012	XEBEC DESIGN AND FACILITIES PRIVATE LIMITED # EQUITY SHARES	ABHIPRA CAPITAL LIMITED	Equity Shares	10/-	19-Feb-25
67	INE1N5K01010	KS PRECISION COMPONENTS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	19-Feb-25
68	INE1N5G01018	SJIWOO INDIA PRIVATE LIMITED # EQUITY SHARES	ABHIPRA CAPITAL LIMITED	Equity Shares	10/-	19-Feb-25
69	INE1N6401019	APPLICATION CONTROL PANELS PRIVATE LIMITED # EQUITY SHARES	RELIGARE BROKING LIMITED	Equity Shares	10/-	19-Feb-25
70	INE1N7G01014	A.T.E. PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10,000/-	19-Feb-25

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71	INE1N6J01010	CAUVERY MOTORS PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	1,000/-	19-Feb-25
72	INE1N8H01010	DURGA FORGE PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	19-Feb-25
73	INE1N1601019	CDIL SEMICONDUCTORS PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	19-Feb-25
74	INE1N7E01019	JYOT OVERSEAS PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	19-Feb-25
75	INE1N6601014	MANDLECHA PROPERTIES PRIVATE LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	19-Feb-25
76	INE1N5M01016	BLESS GREEN STEEL PRIVATE LIMITED # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	19-Feb-25
77	INE1N7501015	RAJ FILTERS AND WIRE MESH PRIVATE LIMITED # EQUITY SHARES	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Equity Shares	10/-	19-Feb-25
78	INE1N2B01016	MAGIC INOX PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	19-Feb-25
79	INE1N5T01011	SAUJANAYA INTERNATIONAL EDUCATIONAL FOUNDATION # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	19-Feb-25
80	INE1MZC01016	SNJ E DESIGNS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	19-Feb-25

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81	INE1N0U01010	SRI LAKSHMI EGG FARMING PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	19-Feb-25
82	INE1N5N01014	CLAYSYS REALTORS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	19-Feb-25
83	INE1N5P01019	GOVINDAM NON FERROUS PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	19-Feb-25
84	INE1N8L01012	FOXGLORE GARMENTS LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	19-Feb-25
85	INE1N8K01014	DLORDS RETAIL VENTURES PRIVATE LIMITED # EQUITY SHARES	ONEPLUS RTA SERVICES PRIVATE LIMITED	Equity Shares	10/-	19-Feb-25
86	INE1N0V01018	AGP LEARNER FOUNDATION # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	19-Feb-25
87	INE1MY501013	CLEAR CREDITS AND INVESTMENT PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	100/-	19-Feb-25
88	INE1N7C01013	AMA LAMINATORS PRIVATE LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	1,000/-	19-Feb-25
89	INE1N7I01010	ILLUMINA TECHNOLOGY SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	19-Feb-25
90	INE1NG901016	EPISURF INDIA PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	19-Feb-25

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91	INE1N7801019	JARSH INNOVATIONS PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	19-Feb-25
92	INE1NA401013	DOOWON CLIMATE CONTROL INDIA PRIVATE LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	10/-	19-Feb-25
93	INE1NGA01018	RAKSHIT INFRASTRUCTURE PROJECT PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	19-Feb-25
94	INE1N6X01011	SILICONE CONCEPTS INTERNATIONAL PRIVATE LIMITED # EQUITY SHARES	MUDRA RTA VENTURES PRIVATE LIMITED	Equity Shares	10/-	19-Feb-25
95	INE1N5L01018	BETTERLIFE HORIZONS PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	19-Feb-25
96	INE1N6001017	FOSS UNITED FOUNDATION # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	19-Feb-25
97	INE1N8E01017	ARSENAL INFOSOLUTIONS PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	19-Feb-25
98	INE1MYN01016	GUNSOLA HYDRO POWER GENERATION PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	19-Feb-25
99	INE1N1T01010	HEAVEN TECHNO SYSTEM PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	19-Feb-25
100	INE1MXJ01016	GIRISH ENTERPRISES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	19-Feb-25

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101	INE1N8G01012	KTEX NONWOVENS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	19-Feb-25
102	INE1N7001016	ADVATIX APAC LOGISTICS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	19-Feb-25
103	INE1N8001015	FENYES ENGINEERED TECHNOLOGY PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	100/-	19-Feb-25
104	INE1N5I01014	MEGACITY FLOUR MILLS PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	100/-	19-Feb-25
105	INE1N2601018	BRAKE PARTS INDIA PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	100/-	19-Feb-25
106	INE1N6L01016	VIGNESWARA THERMAL POWER PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	19-Feb-25
107	INE1N5Z01018	TASC CHEMICALS INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	19-Feb-25
108	INE1N0701018	VIJAI CONSTRUCTION (INDIA) PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	100/-	19-Feb-25
109	INE1N6801010	DEVU TOOLS PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	19-Feb-25
110	INE1NEN01016	CIPC PARAMEDICAL COUNCIL # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	19-Feb-25

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111	INE1N9A01013	VALUE NETWORK VENTURES ADVISORY SERVICES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	19-Feb-25
112	INE1N8F01014	VERIFACTS ESTATES PRIVATE LIMITED # EQUITY SHARES	SATELLITE CORPORATE SERVICES PVT LTD	Equity Shares	10/-	19-Feb-25
113	INE1MYR01017	ELIS TECHNO SYSTEMS (INDIA) PRIVATE LIMITED # EQUITY SHARES	MUDRA RTA VENTURES PRIVATE LIMITED	Equity Shares	10/-	19-Feb-25
114	INE1N6B01017	MOBI OCEAN TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	19-Feb-25
115	INE1N0D01016	SARTHI CAPITAL ADVISORS PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	19-Feb-25
116	INE1N8901016	CATALYST ASPHALT PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	19-Feb-25
117	INE1N6U01017	NABS DATA ZONE PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	19-Feb-25
118	INE1N8601012	SHRI RADHEY INTERMEDIARIES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	19-Feb-25
119	INE1N6E01011	GOVIND STEEL AGENCY PRIVATE LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	19-Feb-25
120	INE1NBQ01015	JAIPUR STEELTECH INDIA PRIVATE LIMITED # EQUITY SHARES	MUDRA RTA VENTURES PRIVATE LIMITED	Equity Shares	10/-	19-Feb-25

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121	INE1N8501014	JALNIDHI BITUMEN SPECIALITIES PVT LTD # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	19-Feb-25
122	INE1N8C01011	AERAN COMMERCIAL PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	19-Feb-25
123	INE1N7A01017	RAYGEN POWER PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	19-Feb-25
124	INE1N6301011	RAPID ENGINEERING CO. PVT. LTD. # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	19-Feb-25
125	INE1N6101015	N. PUNJAB SUGARS PRIVATE LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	19-Feb-25
126	INE1NG701010	SRIARIHANT ROOFING SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	19-Feb-25
127	INE1N6W01013	ADORATION CERAMICA PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	19-Feb-25
128	INE1N6T01019	BIHANI BINAYAKE COTEX PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	19-Feb-25
129	INE1N8201011	GENOME CONSULTING PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	19-Feb-25
130	INE1NA501010	RFL INSURANCE BROKING PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	19-Feb-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
131	INE1N9001014	XCALIBER HEALTH PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	19-Feb-25
132	INE1N8M01010	DELIGHT CHEMICALS PVT LTD # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	100/-	19-Feb-25
133	INE1N5Y01011	VALEUR FABTEX PRIVATE LIMITED # EQUITY SHARES	ABHIPRA CAPITAL LIMITED	Equity Shares	10/-	19-Feb-25
134	INE1N6201013	NOVATRO TECHSOLUTIONS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	19-Feb-25
135	INE1N7701011	FLOTONIC METALS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	19-Feb-25
136	INE1N6H01014	RAGOVA DEVELOPERS & AUTO SERVICES PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	100/-	19-Feb-25
137	INE1N6R01013	LONDE JEWELLERS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	19-Feb-25
138	INE1N8A01015	R. M. CYLINDERS UNIT II PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	19-Feb-25
139	INE1N6C01015	RAJNEESH GUPTA FOUNDATION # EQUITY SHARES	ABHIPRA CAPITAL LIMITED	Equity Shares	10/-	19-Feb-25
140	INE1N0001013	COVASANT TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	19-Feb-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
141	INE1N6K01018	HARSH MICRO FINANCE # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	19-Feb-25
142	INE1NG601012	JIMBH INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	19-Feb-25
143	INE1N8I01018	VIJAYNEHA POLYMERS PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	19-Feb-25
144	INE1N2101019	ASHVIRA FASHIONS PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	19-Feb-25
145	INE1N6O01010	KANTI BEVERAGES PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	19-Feb-25
146	INE1NBP01017	NIRMAN TMT STEEL PRIVATE LIMITED # EQUITY SHARES	MUDRA RTA VENTURES PRIVATE LIMITED	Equity Shares	10/-	19-Feb-25
147	INE1N7201012	BMP STEELS PRIVATE LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	10/-	19-Feb-25
148	INE1MWF01016	SUNLEX FABRICS PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	19-Feb-25
149	INE1MWE01019	SOBOHO PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	19-Feb-25
150	INE1MJC01010	DATSONS ELECTRONICS PVT LTD # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	19-Feb-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
151	INE1MJF01013	FACIL INDIA PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	19-Feb-25
152	INE1F9M01018	DACHEPALLI PUBLISHERS LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	19-Feb-25
153	INE1NFL01017	SSV EMART PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	19-Feb-25
154	INE1N6P01017	ENAN TECH PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	19-Feb-25
155	INE1N6N01012	KARAIKAL MARKETING PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	100/-	19-Feb-25
156	INE1N8N01018	RATNAPRIYA INFRASTRUCTURE PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	19-Feb-25
157	INE1N8B01013	HAPBCO MOTORCYCLES PRIVATE LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	10/-	19-Feb-25
158	INE1N8701010	NANDI FEEDS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	19-Feb-25
159	INE1N8801018	VIRCHOW PETROCHEMICAL PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	19-Feb-25
160	INE1NES01015	PARASMANI PLANING & DEVELOPMENT PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	19-Feb-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
161	INE1N8J01016	INDIA LAND REALTY PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	19-Feb-25
162	INE1NEH01018	TITUPRINT PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	19-Feb-25
163	INE1NMM01019	SALICYLATES & CHEMICALS PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	100/-	19-Feb-25
164	INE0S4W03010	SSIL PAINT INDUSTRIES PVT LTD#0.01% UNSEC NON CUM NON PART RED OPT CONV PREF SH-RD 28-03-2034	NICHE TECHNOLOGIES PRIVATE LIMITED	Preference Shares	10/-	19-Feb-25
165	INE0TH103013	RELIANCE NU FDRE PVT LTD#7.5% UNSEC NON CUM NON PART COMP CONV PREF SH-RD 28-03-2034	KFIN TECHNOLOGIES LIMITED	Preference Shares	1/-	19-Feb-25
166	INE467V03221	HOUSE OF KIERAYA LTD#0.001% CUM FULL COMP CONV PREF SH SR E1-RD 18-06-2042	KFIN TECHNOLOGIES LIMITED	Cumulative Preference Shares	10/-	19-Feb-25
167	INE0MUV03049	LIGHT INFORMATION SYSTEMS PVT LTD#0.1% (DIV) USEC CUM PART NRED FULL COMP CONV PRF SH SR A1-08012043	MUFG INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	19-Feb-25
168	INE12EI03015	TRUEGRIT TECHNOLOGIES PVT LTD#0.0001% (DIV) UNSEC CUM PART NON RED FULL CCPS PRE-SR A-RD 11-12-2044	MUFG INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	80/-	19-Feb-25
169	INE18RK03044	SOLARSQUARE ENERGY PVT LTD#0.01% (DIV) UNSEC CUM PART FULL COMP CONV PREF SH SR B2-RD 14.01.2045	NSDL DATABASE MANAGEMENT LIMITED	Cumulative Convertible Preference Shares	100/-	19-Feb-25
170	INE1DMQ03019	SUREWAVES MEDIATECH PVT LTD#0.01% (DIV) CUM PART COMP CONV PREF SH SR B1-B-RD 01-07-2033	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	2/-	19-Feb-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
171	INE1EBJ03072	KRISORIGINALS PVT LTD#0.01% (DIV) UNSEC CUM PART FULL COMP CONV PREF SH SR SEED-RD 31-05-2042	SAG INFOTECH PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	19-Feb-25
172	INE1ED703036	MUHAVRA ENTERPRISES PVT LTD#0.001% (DIV) UNSEC CUM PART FULL COMP CONV PREF SH SR C-RD 12-01-2043	CDSL VENTURES LIMITED	Cumulative Convertible Preference Shares	1,000/-	19-Feb-25
173	INE1ED703044	MUHAVRA ENTERPRISES PVT LTD#0.001% (DIV) UNSEC CUM PART FULL COMP CONV PREF SH SR C-RD 31-07-2043	CDSL VENTURES LIMITED	Cumulative Convertible Preference Shares	1,000/-	19-Feb-25
174	INF0K1H01255	SAMCO AM PVT LTD#SAMCO MF-SAMCO LARGE CAP FUND-DIRECT-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	19-Feb-25
175	INF0K1H01263	SAMCO AM PVT LTD#SAMCO MF-SAMCO LARGE CAP FUND-REGULAR-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	19-Feb-25
176	INF754K01UG7	EDELWEISS AM LTD#EDEL MF-EDELWEISS CRISIL-IBX AAA BOND NBFC-HFC-JUN2027 INDEX FUND-DIR-GROW	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	19-Feb-25
177	INF754K01UH5	EDELWEISS AM LTD#EDEL MF-EDELWEISS CRISIL-IBX AAA BOND NBFC-HFC-JUN2027 INDEX FUND-DIR-IDCW POUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	19-Feb-25
178	INF754K01UI3	EDELWEISS AM LTD#EDEL MF-EDELWEISS CRISIL-IBX AAA BOND NBFC-HFC-JUN2027 INDEX FUND-DIR-IDCW RINV	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	19-Feb-25
179	INF754K01UJ1	EDELWEISS AM LTD#EDEL MF-EDELWEISS CRISIL-IBX AAA BOND NBFC-HFC-JUN2027 INDEX FUND-DIR-IDCW TRF	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	19-Feb-25
180	INF754K01UK9	EDELWEISS AM LTD#EDEL MF-EDELWEISS CRISIL-IBX AAA BOND NBFC-HFC-JUN2027 INDEX FUND-REG-GROW	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	19-Feb-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
181	INF754K01UL7	EDELWEISS AM LTD#EDEL MF-EDELWEISS CRISIL-IBX AAA BOND NBFC-HFC-JUN2027 INDEX FUND-REG-IDCW POUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	19-Feb-25
182	INF754K01UM5	EDELWEISS AM LTD#EDEL MF-EDELWEISS CRISIL-IBX AAA BOND NBFC-HFC-JUN2027 INDEX FUND-REG-IDCW RINV	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	19-Feb-25
183	INF754K01UN3	EDELWEISS AM LTD#EDEL MF-EDELWEISS CRISIL-IBX AAA BOND NBFC-HFC-JUN2027 INDEX FUND-REG-IDCW TRF	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	19-Feb-25
184	INF200KB1597	SBI FUNDS MGNT PVT LTD#SBI MF-SBI NIFTY IT INDEX FUND-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	19-Feb-25
185	INF200KB1605	SBI FUNDS MGNT PVT LTD#SBI MF-SBI NIFTY IT INDEX FUND-REGULAR-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	19-Feb-25
186	INF200KB1613	SBI FUNDS MGNT PVT LTD#SBI MF-SBI NIFTY IT INDEX FUND-REGULAR-IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	19-Feb-25
187	INF200KB1621	SBI FUNDS MGNT PVT LTD#SBI MF-SBI NIFTY IT INDEX FUND-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	19-Feb-25
188	INF200KB1639	SBI FUNDS MGNT PVT LTD#SBI MF-SBI NIFTY IT INDEX FUND-DIRECT-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	19-Feb-25
189	INF200KB1647	SBI FUNDS MGNT PVT LTD#SBI MF-SBI NIFTY IT INDEX FUND-DIRECT-IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	19-Feb-25
190	INF666M01JQ1	GROWW AM LTD#GROWW MF-GROWW NIFTY 200 ETF FOF-DIRECT-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	19-Feb-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
191	INF666M01JR9	GROWW AM LTD#GROWW MF-GROWW NIFTY 200 ETF FOF-DIRECT-IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	19-Feb-25
192	INF666M01JS7	GROWW AM LTD#GROWW MF-GROWW NIFTY 200 ETF FOF-DIRECT-IDCW REINVESTMENT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	19-Feb-25
193	INF666M01JT5	GROWW AM LTD#GROWW MF-GROWW NIFTY 200 ETF FOF-REGULAR-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	19-Feb-25
194	INF666M01JU3	GROWW AM LTD#GROWW MF-GROWW NIFTY 200 ETF FOF-REGULAR-IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	19-Feb-25
195	INF666M01JW9	GROWW AM LTD#GROWW MF-GROWW NIFTY 200 ETF FOF-REGULAR-IDCW REINVESTMENT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	19-Feb-25
196	INE491V13014	CROWN LIFTERS LIMITED#CONVERTIBLE WARRANTS-RD 11-05-2026	BIGSHARE SERVICES PRIVATE LIMITED	Warrants	10/-	19-Feb-25
197	INE838A07335	APOLLO GREEN ENERGY LTD#10.50% SEC NGRT TAX NCUM URTD RED PRN PRT NCD SR III PP-RD 03-02-2027	MAASHITLA SECURITIES (P) LIMITED	Debentures	1,00,000/-	19-Feb-25
198	INE660C07AB4	CENTRUM CAPITAL LTD#NFTY50 IND LNK SEC NG TX NC URD RD PRN PRT NCD SR CCL/MLD/2024-25/04 PP-15082028	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	19-Feb-25
199	INE660C07AC2	CENTRUM CAPITAL LTD#11.52% SEC NG TAX NC URTD RED PRN PRT NCD SR CCL/NCD/2024-25/08 PP-RD 14.08.2028	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	19-Feb-25
200	INE583D07554	UGRO CAPITAL LTD#10.28% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 20-02-2029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	19-Feb-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
201	INE134E08NL6	POWER FINANCE CORPORATION LTD#7.42% USEC NG SNR TAX NCUM RTD RED NCB DEB SR 246A PP-RD 15-04-2028	RCMC SHARE REGISTRY (P) LIMITED	Debentures	1,00,000/-	19-Feb-25
202	INE134E08NM4	POWER FINANCE CORPORATION LTD#7.38% USEC NG SNR TAX NCUM RTD RED NCB DEB SR 246B PP-RD 15-01-2032	RCMC SHARE REGISTRY (P) LIMITED	Debentures	1,00,000/-	19-Feb-25
203	INE535H07CO6	SMFG INDIA CREDIT COMPANY LTD#7.9742% SEC NGRT SNR TAX NCUM RTD RED NCD SR 112 PP-RD 03.02.2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	19-Feb-25
204	INE198M07016	QUADRON BUSINESS PARK PVT LTD#7.80% SEC NGRT SNR TAX NCUM RTD RED NCD SR I PP-RD 18-04-2028	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	19-Feb-25
205	INE00HO07152	MUTHOOT MONEY LTD#8.50% SEC NGRT SNR TAX NCUM URTD RED NCD PP-RD 29-01-2027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	19-Feb-25
206	INE087107590	ABANS JEWELS LTD#NFTY50 IND LNK SEC NGRT SNR TAX NCUM URTD RED NCD SR NCD 5 PP-RD 02-09-2026	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	19-Feb-25
207	INE04HY07211	VEDIKA CREDIT CAPITAL LTD#12% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 21.08.2027	NICHE TECHNOLOGIES PRIVATE LIMITED	Debentures	1,00,000/-	19-Feb-25
208	INE0D7Q07NB4	TREASURE TREE INVESTMENTS LTD#12.75% SEC NG SNR TAX CM URTD RED PRN PRT NCD SR 433 PP-RD 29-10-2025	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	19-Feb-25
209	INE0D7Q07NC2	TREASURE TREE INVESTMENTS LTD#12.75% SEC NG SNR TAX NCM URTD RED PRN PRT NCD SR 432 PP-RD 29-09-2027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	19-Feb-25
210	INE0D7Q07NE8	TREASURE TREE INVESTMENTS LTD#12.25% SEC NG SNR TAX CM URTD RED PRN PRT NCD SR 430 PP-RD 29-10-2025	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	19-Feb-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
211	INE0D7Q07ND0	TREASURE TREE INVESTMENTS LTD#12.50% SEC NG SNR TAX NCM URTD RED PRN PRT NCD SR 431 PP-RD 29-10-2025	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	19-Feb-25
212	INE0D7Q07MY8	TREASURE TREE INVESTMENTS LTD#14.12% SEC NG SNR TAX CM URTD RED PRN PRT NCD SR 436 PP-RD 29-11-2029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	19-Feb-25
213	INE0D7Q07MZ5	TREASURE TREE INVESTMENTS LTD#12% SEC NG SNR TAX NCM URTD RED PRN PRT NCD SR 429 PP-RD 29-10-2025	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	19-Feb-25
214	INE0D7Q07NA6	TREASURE TREE INVESTMENTS LTD#13.25% SEC NG SNR TAX NCM URTD RED PRN PRT NCD SR 434 PP-RD 29-09-2027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	19-Feb-25
215	INE0D7Q07NO7	TREASURE TREE INVESTMENTS LTD#13.75% SEC NG SNR TAX CM URTD RED PRN PRT NCD SR 435 PP-RD 29-09-2027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	19-Feb-25
216	INE0FEX07507	DHANALAKSHMI HIRE PURCHASE & LEASING LTD#12% SC NG SNR TX NC URT RD NCD SR 24-25 I PP-RD 04.10.2029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	19-Feb-25
217	INE0LLX07ED9	AHALIA FINFOREX LTD#10.75% SEC NGRT TAX NCUM URTD RED PRN PRT NCD SR 29C F29M3 PP-RD 03-02-2028	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	19-Feb-25
218	INE0LLX07EF4	AHALIA FINFOREX LTD#11% SEC NGRT TAX NCUM URTD RED PRN PRT NCD SR 29C F29A3 PP-RD 03-02-2028	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	19-Feb-25
219	INE0LLX07EC1	AHALIA FINFOREX LTD#11% SEC NGRT TAX NCUM URTD RED PRN PRT NCD SR 29C S29M3 PP-RD 03-02-2028	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	19-Feb-25
220	INE0LLX07EE7	AHALIA FINFOREX LTD#11.25% SEC NGRT TAX NCUM URTD RED PRN PRT NCD SR 29C S29A3 PP-RD 03-02-2028	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	19-Feb-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
221	INE11RT07033	WORTGAGE FINANCE PVT LTD#13.75% SEC NGRT SNR TAX NCUM URD RED PRN PRT NCD PP-RD 19-03-2025	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	19-Feb-25
222	INE1DF208035	VARDHITA PROPERTIES PVT LTD#8% USEC NGRT SUB TR 1 TAX CUM RTD RED PRN PRT NCD PP-RD 21-01-2045	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	19-Feb-25
223	INE882Z08023	MUTHOOT HOUSING FINANCE COMPANY LTD#11.15% USEC NGRT SUB TR 2 TAX NCUM RTD RED NCD PP-RD 20-08-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	19-Feb-25
224	INE511C14YE9	POONAWALLA FINCORP LIMITED#COMMERCIAL PAPER-MATURITY DATE 20-05-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Feb-25
225	INE511C14YD1	POONAWALLA FINCORP LIMITED # COMMERCIAL PAPER -MATURITY DATE-16-05-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Feb-25
226	INE704I14JS8	BARCLAYS INVESTMENTS & LOANS (I) PVT LTD # COMMERCIAL PAPER - RED DT 20.06.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Feb-25
227	INE704I14JT6	BARCLAYS INVESTMENTS & LOANS (I) PVT LTD # COMMERCIAL PAPER - RED DT 25.06.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Feb-25
228	INE704I14JQ2	BARCLAYS INVESTMENTS & LOANS (I) PVT LTD # COMMERCIAL PAPER - RED DT 29.07.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Feb-25
229	INE704I14JR0	BARCLAYS INVESTMENTS & LOANS (I) PVT LTD # COMMERCIAL PAPER - RED DT 10.07.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Feb-25
230	INE09OL14GP6	BIRLA GROUP HOLDINGS PRIVATE LIMITED # COMMERCIAL PAPER MATURITY DATE 22-05-2025	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Feb-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
231	INE879F14KK9	INFINA FINANCE PVT LTD # COMMERCIAL PAPER - MATURITY DATE 13.08.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Feb-25
232	INE879F14KJ1	INFINA FINANCE PVT LTD # COMMERCIAL PAPER - MATURITY DATE 17.02.2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Feb-25
233	INE731F20011	WELSPUN SPECIALTY SOLUTIONS LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Rights Entitlements- Equity	6/-	19-Feb-25
234	INE0N5O20013	SONALIS CONSUMER PRODUCTS LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Rights Entitlements- Equity	10/-	19-Feb-25
235	INF1C8N22014	AJVC TRUST#AJVC FUND-CLASS A	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	100/-	19-Feb-25
236	INF1C8N22022	AJVC TRUST#AJVC FUND-CLASS B	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	100/-	19-Feb-25
237	INF0R0422450	NUVAMA ALTERNATIVE STRATEGIES TRUST#NUVAMA ENHANCED DYNAMIC GROWTH EQUITY [EDGE] FUND-CLASS F9	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	19-Feb-25
238	INF1IST22018	CLUB KAUTILYA INVESTMENT TRUST#CLUB KAUTILYA PROSPERITY FUND SERIES 1- CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	19-Feb-25
239	INF1IST22026	CLUB KAUTILYA INVESTMENT TRUST#CLUB KAUTILYA PROSPERITY FUND SERIES 1- CLASS B	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	19-Feb-25
240	INF1IST22034	CLUB KAUTILYA INVESTMENT TRUST#CLUB KAUTILYA PROSPERITY FUND SERIES 1- CLASS D	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	19-Feb-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
241	INF1IST22042	CLUB KAUTILYA INVESTMENT TRUST#CLUB KAUTILYA PROSPERITY FUND SERIES 1-CLASS C	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	19-Feb-25
242	INF1IST22059	CLUB KAUTILYA INVESTMENT TRUST#CLUB KAUTILYA PROSPERITY FUND SERIES 1-CLASS E	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	19-Feb-25