



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2025/147

March 03, 2025

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **February 28, 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: dpertasupport@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	INE106T01018	QUADRAGEN VETHEALTH PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	28-Feb-25
2	INE107901015	TARANJOT HANDLING SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	28-Feb-25
3	INE10T501018	MATRIX PUBLICITIES AND MEDIA INDIA PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	28-Feb-25
4	INE109201018	AUBERGINE SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	28-Feb-25
5	INE108T01014	KAIVALYA-GYAN VIGYAN RAM SABHA FOUNDATION # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	28-Feb-25
6	INE109801015	EASTERN CARGO CARRIERS (INDIA) PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	28-Feb-25 Public
7	INE10KE01010	M S FOUNDATION # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	28-Feb-25
8	INE377E01024	COASTAL CORPORATION LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS. 2/- AFTER SUB-DIVISION	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	2/-	28-Feb-25
9	IN8377E01049	COASTAL CORPORATION LIMITED#NEW EQUITY SHARES OF FV RS.2/-AFTER SUBDIVISION LIST/TRAD APPRL AWTD	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	2/-	28-Feb-25
10	INE0LEG01024	HY-TECH ENGINEERS LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS. 5/- AFTER SUB-DIVISION	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	5/-	28-Feb-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE0VZ701026	ARDEE ENGINEERING LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS. 5/- AFTER SUB-DIVISION	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	5/-	28-Feb-25
12	INE1OY601019	LEKHA WIRELESS SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	1/-	28-Feb-25
13	INE1O2L01014	ARCOY FINECHEM PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	100/-	28-Feb-25
14	INE1OUG01014	H.G. HINGOLI SOLAR PROJECT PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	28-Feb-25
15	INE1OUR01011	SHIPCONSOLE PRIVATE LIMITED # EQUITY SHARES	ELEVATE FINTECH PRIVATE LIMITED	Equity Shares	10/-	28-Feb-25
16	INE040G01015	KANDHARI BEVERAGES PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	28-Feb-25
17	INE1OUS01019	CORDOVA PUBLICATIONS PRIVATE LIMITED # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	28-Feb-25
18	INE674Q01010	CHITRA HOLDINGS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	28-Feb-25
19	INE1OY401014	ENGAGE ANYWHERE INDIA PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	28-Feb-25
20	INE1OU901017	SHIVALIK ENGINEERED PRODUCTS PRIVATE LIMITED # EQUITY SHARES	MAS SERVICES LIMITED	Equity Shares	10/-	28-Feb-25

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21	INE10UC01013	PRINTO DOCUMENT SERVICES PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	28-Feb-25
22	INE10UA01017	DAIDO INDIA PRIVATE LIMITED # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	28-Feb-25
23	INE10UE01019	FORTRAN STEEL PVT LTD # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	28-Feb-25
24	INE1OT401011	SPINNMAX TYRES PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	28-Feb-25
25	INE10U801019	MACHINOGRAPH POLYCONTAINERS (INDIA) PVT LTD # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	28-Feb-25
26	INE10UJ01018	PARISONS AGROTECH PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	100/-	28-Feb-25
27	INE10UI01010	MACWORLD FOODS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	100/-	28-Feb-25
28	INE102M01012	ATOS SOLUTIONS AND SYSTEMS PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	28-Feb-25
29	INE106E01010	SOUMYA TRADING AND FINANCE PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	28-Feb-25
30	INE106G01015	SILVER SAND BEACH INN PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	28-Feb-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE109V01018	KUSUM CONSTRUCTION & COMMERCIALS LTD # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	28-Feb-25
32	INE10XI01014	NEESTREAM CREATIONS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	28-Feb-25
33	INE10UM01012	RAJCHANDRA INVESTMENTS PVT LTD # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	28-Feb-25
34	INE10TM01014	RATIO DISTRIBUTORS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	28-Feb-25
35	INE10XN01014	INFOVIEW SYSTEMS INDIA PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	28-Feb-25
36	INE10Y801015	TONG GARDEN FOOD PRODUCTS (INDIA) PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	28-Feb-25
37	INE10TG01016	MULBERRY UNITED PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	28-Feb-25
38	INE10XF01010	SUNFEST INFRA TECH & POWER PRIVATE LIMITED # EQUITY SHARES	MUDRA RTA VENTURES PRIVATE LIMITED	Equity Shares	10/-	28-Feb-25
39	INE10UK01016	MANMACHINE MANAGEMENT PRIVATE LIMITED # EQUITY SHARES	MUDRA RTA VENTURES PRIVATE LIMITED	Equity Shares	10/-	28-Feb-25
40	INE10TD01013	SPREAD HOME PRODUCTS PRIVATE LIMITED # EQUITY SHARES	ABHIPRA CAPITAL LIMITED	Equity Shares	10/-	28-Feb-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE1OT901010	CONSORTIUM FOR SMALL FARMERS AGRICULTURE & LIVELIHOODS # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	28-Feb-25
42	INE1OUN01010	THEOS MANUFACTURING PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	28-Feb-25
43	INE1OT001019	ABHIMA HELPING HAND FOUNDATION # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	28-Feb-25
44	INE1P4H01017	INNOVATIVE CLAD SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	MAS SERVICES LIMITED	Equity Shares	10/-	28-Feb-25
45	INE1OTJ01010	SHILPA ALLOYS PVT. LTD. # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	28-Feb-25
46	INE1OU601013	ARTHASUTRA PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	28-Feb-25
47	INE1OT801012	SOLAR91 PROJECT THIRTY EIGHT PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	28-Feb-25
48	INE1OU001018	APCO CARS PRIVATE LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	1,000/-	28-Feb-25
49	INE1OY901013	KEDIA CHARITABLE FOUNDATION # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	28-Feb-25
50	INE1OUD01011	NITIH INFOTECH PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	28-Feb-25

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51	INE1OUP01015	SHAKTI CABLES PVT LTD # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	1,000/-	28-Feb-25
52	INE1OY501011	POLARIS SMART METERING PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	28-Feb-25
53	INE1OTA01019	VENKATESHWAR INVESTMENT & FINANCE PRIVATE LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	28-Feb-25
54	INE1OTE01011	NOUVEAUX INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	100/-	28-Feb-25
55	INE1OY701017	VIRAJ PROCON PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	28-Feb-25
56	INE1P1P01016	COAST TO COAST DESIGNS LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	28-Feb-25
57	INE1OTP01017	SHREEJI VENTURES NIRMAAN PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	28-Feb-25
58	INE1OWW01017	FLIVE CONSULTING PRIVATE LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	28-Feb-25
59	INE1O7H01011	VISTARA INDUSTRIES (I) PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	28-Feb-25
60	INE1O2Z01014	WALCHAND GREAT ACHIEVERS PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	100/-	28-Feb-25

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61	INE102S01019	MARUTI FREIGHT MOVERS LTD # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	28-Feb-25
62	INE10T301013	K MADHU JEWELLERS PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	28-Feb-25
63	INE108E01016	ADKAR HOSPITAL AND RESEARCH INSTITUTE PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	28-Feb-25
64	INE106W01012	SSAB SWEDISH STEEL (INDIA) PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	28-Feb-25
65	INE10KD01012	JOGIA JEWELLERS PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	28-Feb-25
66	INE106R01012	NORTHVIEW CARS PRIVATE LIMITED # EQUITY SHARES	NSDL DATABASE MANAGEMENT LIMITED	Equity Shares	10/-	28-Feb-25
67	INE1I6I01019	TRANSBNK SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	28-Feb-25
68	INE1OKF01017	VARNI WOOD & PAPER PACKAGING PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	28-Feb-25
69	INE1NSZ01010	SHREE GANESH EDIBLES PRIVATE LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	100/-	28-Feb-25
70	INE124701017	ARYAMAAN DEVELOPERS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	28-Feb-25

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71	INE1OTF01018	CAPWISE FINANCE PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	28-Feb-25
72	INE1EEM04011	BEHARI LAL ENGINEERING LTD#3.5% UNSEC NON CUM NON PART RED NON CONV PREF SH-RD 03-03-2025	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	28-Feb-25
73	INE0UIN04018	ADISHWAR AUTO RIDE INDIA PVT LTD # UNSEC NON CUM PART RED NON CONV PREF SH-RD 02-06-2037	BIGSHARE SERVICES PRIVATE LIMITED	Participating Preference Shares	10/-	28-Feb-25
74	IN9563X03023	SOCIALWORTH TECHNOLOGIES PVT LTD#0.001%(DIV) CUM PART RED OPT CONV PREF SH SR A-RD 30-06-2030	MCS SHARE TRANSFER AGENT LIMITED - MUMBAI	Cumulative Preference Shares	100/-	28-Feb-25
75	INE0I8603010	CREDRIGHT PVT LTD#0.01% (DIV) SEC CUM NON PART NON RED FULL COMP CONV PREF SH SR A-RD 18-09-2040	BIGSHARE SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	28-Feb-25
76	INE0I8603036	CREDRIGHT PVT LTD#0.01% (DIV) SEC CUM NON PART NON RED FULL COMP CONV PREF SH SR A2-RD 23-05-2043	BIGSHARE SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	28-Feb-25
77	INF174KA1VK7	KOTAK MAHINDRA AMC LTD#KOTAK MF-KOTAK CRISIL-IBX FIN SERVICES 3-6 MONTHS DEBT INDEX FD-DIR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	28-Feb-25
78	INF174KA1VL5	KOTAK MAHINDRA AMC LTD#KOTAK MF-KOTAK CRISIL-IBX FIN SERVICES 3-6 MONTHS DEBT INDEX FD-DR-IDCW POUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	28-Feb-25
79	INF174KA1VM3	KOTAK MAHINDRA AMC LTD#KOTAK MF-KOTAK CRISIL-IBX FIN SERVICES 3-6 MONTHS DEBT INDEX FD-DR-IDCW RINV	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	28-Feb-25
80	INF174KA1VN1	KOTAK MAHINDRA AMC LTD#KOTAK MF-KOTAK CRISIL-IBX FIN SERVICES 3-6 MONTHS DEBT INDEX FD-REG-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	28-Feb-25

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81	INF174KA1V09	KOTAK MAHINDRA AMC LTD#KOTAK MF-KOTAK CRISIL-IBX FIN SERVICES 3-6 MONTHS DEBT INDEX FD-RG-IDCW POUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	28-Feb-25
82	INF174KA1VP6	KOTAK MAHINDRA AMC LTD#KOTAK MF-KOTAK CRISIL-IBX FIN SERVICES 3-6 MONTHS DEBT INDEX FD-RG-IDCW RINV	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	28-Feb-25
83	INF846KA1051	AXIS AMC LTD#AXIS MF-AXIS NIFTY AAA BOND FINANCIAL SERVICES-MAR 2028 INDEX FUND-DIRECT-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	28-Feb-25
84	INF846KA1069	AXIS AMC LTD#AXIS MF-AXIS NIFTY AAA BOND FINANCIAL SERVICES-MAR 2028 INDEX FUND-DIR-IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	28-Feb-25
85	INF846KA1077	AXIS AMC LTD#AXIS MF-AXIS NIFTY AAA BOND FINANCIAL SERVICES-MAR 2028 INDEX FUND-REG-IDCW RINV	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	28-Feb-25
86	INF846KA1085	AXIS AMC LTD#AXIS MF-AXIS NIFTY AAA BOND FINANCIAL SERVICES-MAR 2028 INDEX FUND-DIR-IDCW RINV	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	28-Feb-25
87	INF846KA1093	AXIS AMC LTD#AXIS MF-AXIS NIFTY AAA BOND FINANCIAL SERVICES-MAR 2028 INDEX FUND-REG-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	28-Feb-25
88	INF846KA1101	AXIS AMC LTD#AXIS MF-AXIS NIFTY AAA BOND FINANCIAL SERVICES-MAR 2028 INDEX FUND-REG-IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	28-Feb-25
89	INF03VN01AB7	WHITEOAK CAPITAL AM LTD#WHITE OAK MF-WHITEOAK CAPITAL EQUITY SAVINGS FUND-DIRECT-GROW	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	28-Feb-25
90	INF03VN01AC5	WHITEOAK CAPITAL AM LTD#WHITE OAK MF-WHITEOAK CAPITAL EQUITY SAVINGS FUND-REGULAR-GROW	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	28-Feb-25

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91	INF959L01HP8	NAVI AMC LTD#NAVI MF-NAVI NIFTY SMALLCAP250 MOMENTUM QUALITY 100 INDEX FUND-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	28-Feb-25
92	INF959L01HQ6	NAVI AMC LTD#NAVI MF-NAVI NIFTY SMALLCAP250 MOMENTUM QUALITY 100 INDEX FUND-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	28-Feb-25
93	INF090I01YB3	FRANKLIN TEMPLETON AM (I) PVT LTD#FRANKLIN TEMPLETON MF-FRANKLIN INDIA LOW DURATION FD-RG-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	28-Feb-25
94	INF090I01YC1	FRANKLIN TEMPLETON AM (I) PVT LTD#FRANKLIN TEMPLETON MF-FRANKLIN INDIA LOW DURATION FD-RG-IDCW RINV	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	28-Feb-25
95	INF090I01YD9	FRANKLIN TEMPLETON AM (I) PVT LTD#FRANKLIN TEMPLETON MF-FRANKLIN INDIA LOW DURATION FD-RG-IDCW POUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	28-Feb-25
96	INF090I01YE7	FRANKLIN TEMPLETON AM (I) PVT LTD#FRANKLIN TEMPLETON MF-FRANKLIN INDIA LOW DURATION FD-DR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	28-Feb-25
97	INF090I01YF4	FRANKLIN TEMPLETON AM (I) PVT LTD#FRANKLIN TEMPLETON MF-FRANKLIN INDIA LOW DURATION FD-DR-IDCW RINV	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	28-Feb-25
98	INF090I01YG2	FRANKLIN TEMPLETON AM (I) PVT LTD#FRANKLIN TEMPLETON MF-FRANKLIN INDIA LOW DURATION FD-DR-IDCW POUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	28-Feb-25
99	INE115A07RD3	LIC HGS FINANCE LTD#7.645% SEC NG SNR TAX NCUM RTD RED PRN PRT NCD TRNCH 452 PP-RD 21-02-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	28-Feb-25
100	INE261F08EN9	NABARD#7.37% USEC NGRT SNR TAX NCUM RTD RED NCB DEB SR 25F PP-RD 28.05.2035	DATAMATICS BUSINESS SOLUTIONS LIMITED	Debentures	1,00,000/-	28-Feb-25

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101	INE134E08NN2	POWER FINANCE CORPORATION LTD#7.40% USEC NG SNR TAX NCUM RTD RED NCB DEB SR 247B PP-RD 15-01-2035	RCMC SHARE REGISTRY (P) LIMITED	Debentures	1,00,000/-	28-Feb-25
102	INE134E08NO0	POWER FINANCE CORPORATION LTD#7.44% USEC NG SNR TAX NCUM RTD RED NCB DEB SR 247A PP-RD 15-01-2030	RCMC SHARE REGISTRY (P) LIMITED	Debentures	1,00,000/-	28-Feb-25
103	INE093JB76M3	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG25SP178 SR I PP-RD 29-04-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	28-Feb-25
104	INE093JB76K7	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG25SP178 SR II PP-RD 29-04-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	28-Feb-25
105	INE432R07455	TRUHOME FINANCE LTD#8.60% SEC NGRT SNR TAX NCUM RTD RED NCD SR 38 PP-RD 27-08-2027	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	28-Feb-25
106	IN8244L07019	SAMMAAN FINSERVE LIMITED#9.65% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 13-01-2027	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	28-Feb-25
107	INE939X07176	MANBA FINANCE LTD#11.50% SEC GRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 28.09.2026	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10,000/-	28-Feb-25
108	INE04LN07315	MARIVIL FINANCE LTD#15% SEC NGRT SNR TAX NCUM URTD RED NCD SR AG PP-RD 14-01-2030	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	28-Feb-25
109	INE04LN07307	MARIVIL FINANCE LTD#13% SEC NGRT SNR TAX NCUM URTD RED NCD SR AF PP-RD 14-01-2028	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	28-Feb-25
110	INE087107608	ABANS JEWELS LTD#NFTY50 IND LNK SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR 123 PP-RD 04-08-2026	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	28-Feb-25

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111	INE087107616	ABANS JEWELS LTD#NFTY50 IND LNK SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR 124 PP-RD 31-01-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	28-Feb-25
112	INE087107574	ABANS JEWELS LTD#GSEC LNK SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR 115 PP-RD 21-02-2026	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	28-Feb-25
113	INE367Y07236	WHEELSEMI PVT LTD#12.40% SEC NGRT SNR TAX CUM RTD RED PRN PRT NCD PP-RD 13-03-2027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	28-Feb-25
114	INE01WI07466	INCRED CAPITAL FINAN SERV PVT LTD#NFTY50 IND LNK SEC NG SNR TAX NC URTD RED NCD SR XLV PP-28042027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	28-Feb-25
115	INE0M7V07186	SNAPMINT FINANCIAL SERVICES PVT LTD#14% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD PP-RD 12-11-2025	MAASHITLA SECURITIES (P) LIMITED	Debentures	1,00,000/-	28-Feb-25
116	INE0NDS07040	SPEEL FINANCE COMPANY PVT LTD#17% SEC GRT SNR TAX NCUM URTD RED PRN PRT NCD SR IV PP-RD 28-07-2026	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,00,000/-	28-Feb-25
117	INE00OQ07395	TRUE CREDITS PVT LTD#15.50% SEC GRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 04-02-2026	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	28-Feb-25
118	INE503P07AH5	EDELCAP SECURITIES LTD#LEAP IND LNK SEC NGRT SNR TAX NCUM RTD RED NCD SR I7B503A PP-RD 22-08-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	28-Feb-25
119	INE503P07AK9	EDELCAP SECURITIES LTD#NFTY50 ID LK SC NG SNR TAX NC RTD RED PRN PRT NCD SR F7B501A PP-RD 24-11-2027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	28-Feb-25
120	INE0ZCX07012	VISHAWAS FINVEST PVT LTD#16% SEC GRT SUB TR 1 TAX NCUM URTD RED NCD PPOA-RD 04-01-2026	SAG INFOTECH PRIVATE LIMITED	Debentures	10,00,000/-	28-Feb-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	INE0ZIW08035	AMBOIS LOGISTICS INFRASTRUCTURE PVT LTD#8.84% USEC NGRT SNR TAX NCU M URTD CCD PP-RD 13-02-2035	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10/-	28-Feb-25
122	INE499Y08011	RB DIVERSIFIED PVT LTD#ZERO COUP USEC NGRT TAX URTD OCD SR 1 PP-RD 17-08-2026	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Zero Coupon Bonds	100/-	28-Feb-25
123	INE499Y08037	RB DIVERSIFIED PVT LTD#ZERO COUP USEC NGRT TAX URTD OCD SR 3 PP-RD 14-03-2027	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Zero Coupon Bonds	100/-	28-Feb-25
124	INE499Y08029	RB DIVERSIFIED PVT LTD#ZERO COUP USEC NGRT TAX URTD OCD SR 2 PP-RD 06-09-2026	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Zero Coupon Bonds	100/-	28-Feb-25
125	INE725H14CS0	TATA PROJECTS LIMITED # COMMERCIAL PAPER - MATURITY DATE 30.05.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Feb-25
126	INE338I14JM8	MOTILAL OSWAL FINANCIAL SERVICES LIMITED#COMMERCIAL PAPER RED DT 27.02.2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Feb-25
127	INE442H14444	ASHOKA BUILDCON LIMITED#COMMERCIAL PAPER- MATURITY DATE 26.05.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Feb-25
128	INE121E14342	JSW ENERGY LTD # COMMERCIAL PAPER - MATURITY DATE 02.06.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	28-Feb-25
129	INE484J14WP4	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 30.05.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Feb-25
130	INE860H144X2	ADITYA BIRLA FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 29.05.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Feb-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
131	INE466L14EG4	360 ONE WAM LIMITED # COMMERCIAL PAPER - MATURITY DATE 28.05.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Feb-25
132	INE477S14DD5	TATA MOTORS FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 29.05.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Feb-25
133	INE607M14BR4	TATA POWER RENEWABLE ENERGY LTD # COMMERCIAL PAPER - MATURITY DATE 30.05.2025	3i INFOTECH LTD.	Commercial Paper	5,00,000/-	28-Feb-25
134	INE248U14QY4	360 ONE PRIME LTD # COMMERCIAL PAPER - MATURITY DATE 03.03.2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Feb-25
135	INE248U14QZ1	360 ONE PRIME LTD # COMMERCIAL PAPER - MATURITY DATE 26.02.2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Feb-25
136	INE02KN14440	GODREJ FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 17.02.2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Feb-25
137	INE02KN14465	GODREJ FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 27.02.2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Feb-25
138	INE03W114682	ARKA FINCAP LTD # COMMERCIAL PAPER - MATURITY DATE 04.09.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Feb-25
139	INE525L14083	NUVAMA CLEARING SERVICES LTD#COMMERCIAL PAPER- MATURITY DATE 08.09.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Feb-25
140	INE028E14QI7	KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 29.05.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Feb-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
141	INE516Y14IF2	PIRAMAL CAPITAL & HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 29.05.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Feb-25
142	INE047A14AF5	GRASIM INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 15.04.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	28-Feb-25
143	INE516Y14IG0	PIRAMAL CAPITAL & HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 28.05.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Feb-25
144	INE261F16959	NABARD # CERTIFICATE OF DEPOSIT- MATURITY DATE 17-02-2026	DATAMATICS BUSINESS SOLUTIONS LIMITED	Certificate of Deposit	5,00,000/-	28-Feb-25
145	INF0QVY22256	INDIA - AHEAD VENTURE TRUST#BHARAT VENTURE OPPORTUNITIES FUND-CLASS E1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,000/-	28-Feb-25
146	INFORS222629	KOTAK ALTERNATE ASSETS FUND II#KOTAK LIFE SCIENCES FUND I-CLASS R1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	28-Feb-25
147	INFORS222637	KOTAK ALTERNATE ASSETS FUND II#KOTAK LIFE SCIENCES FUND I-CLASS R2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	28-Feb-25
148	INFORS222611	KOTAK ALTERNATE ASSETS FUND II#KOTAK LIFE SCIENCES FUND I-CLASS D2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	28-Feb-25
149	INFORS222603	KOTAK ALTERNATE ASSETS FUND II#KOTAK LIFE SCIENCES FUND I-CLASS C3	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	28-Feb-25
150	INFORS222595	KOTAK ALTERNATE ASSETS FUND II#KOTAK LIFE SCIENCES FUND I-CLASS D1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	28-Feb-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
151	INFORS222587	KOTAK ALTERNATE ASSETS FUND II#KOTAK LIFE SCIENCES FUND I-CLASS C1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	28-Feb-25
152	INFORS222579	KOTAK ALTERNATE ASSETS FUND II#KOTAK LIFE SCIENCES FUND I-CLASS C2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	28-Feb-25
153	INF0U9J22282	LUMINERE INVESTMENT TRUST#LC NUEVA MOMENTUM FUND 1-CLASS B2	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - II	100/-	28-Feb-25
154	INF0U9J22266	LUMINERE INVESTMENT TRUST#LC NUEVA MOMENTUM FUND 1-CLASS B1	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - II	100/-	28-Feb-25
155	INF0U9J22233	LUMINERE INVESTMENT TRUST#LC NUEVA MOMENTUM FUND 1-CLASS A2	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - II	100/-	28-Feb-25
156	INF0U9J22225	LUMINERE INVESTMENT TRUST#LC NUEVA MOMENTUM FUND 1-CLASS A1	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - II	100/-	28-Feb-25
157	INF0U9J22183	LUMINERE INVESTMENT TRUST#LC NUEVA MOMENTUM FUND 1-CLASS E	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - II	100/-	28-Feb-25
158	INF0RRH22GO6	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST#MOTILAL OSWAL GROWTH ANCHORS FUND SERIES IV-CLASS Z1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	28-Feb-25
159	INF0RRH22GP3	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST#MOTILAL OSWAL GROWTH ANCHORS FUND SERIES IV-CLASS Z3	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	28-Feb-25
160	INF0RIW22XD2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS J64	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	28-Feb-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
161	INF0RIW22XC4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS F64	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	28-Feb-25
162	INF0T0J22326	GIRIK CAPITAL FUND#GIRIK MULTICAP GROWTH EQUITY FUND III-CLASS I 01-01-2025	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	100/-	28-Feb-25
163	INF0T0J22292	GIRIK CAPITAL FUND#GIRIK MULTICAP GROWTH EQUITY FUND III-CLASS P 01-01-2025	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	100/-	28-Feb-25
164	INF0X1F22151	SAKMAN CAPITAL TRUST#SAKMAN ALPHA FUND-CLASS A1 SERIES 3	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	28-Feb-25
165	INF0V6I22651	DALMUS INVESTMENT TRUST#DALMUS PERFORMANCE FOCUSED FUND-CLASS A SERIES 52	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	100/-	28-Feb-25
166	INF0V6I22644	DALMUS INVESTMENT TRUST#DALMUS PERFORMANCE FOCUSED FUND-CLASS A SERIES 53	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	100/-	28-Feb-25
167	INF0RIW22XL5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS C64	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	28-Feb-25
168	INF0RIW22XK7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS A64	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	28-Feb-25
169	INF0RIW22XJ9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS F65	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	28-Feb-25
170	INF0RIW22XI1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS J65	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	28-Feb-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
171	INF0RIW22XH3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS A65	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	28-Feb-25
172	INF0RIW22XE0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS K65	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	28-Feb-25
173	INF0RIW22XG5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS C65	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	28-Feb-25
174	INF0RIW22XF7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS K64	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	28-Feb-25