



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2025/152

March 04, 2025

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **March 03, 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	INE1NSF01012	DHARTHI ALCHEMY HYD CBG PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	3-Mar-25
2	INE1O4701012	BAHETI HOTELS & LEISURE PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	100/-	3-Mar-25
3	INE1O8L01011	COMPETENCE EXPORTS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	3-Mar-25
4	INE1POS01012	SONY MUSIC ENTERTAINMENT INDIA PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	3-Mar-25
5	INE1O9Z01019	WILHELMSSEN PORT SERVICES INDIA PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	7/-	3-Mar-25
6	INE1OK501017	A9 AVENUE CAPITAL PRIVATE LIMITED # EQUITY SHARES Public	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	3-Mar-25
7	INE1O9G01019	FIRSTCLUB TECHNOLOGY PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	1/-	3-Mar-25
8	INE1IN401015	NG ORGANICS PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	3-Mar-25
9	INE656B01027	PRADHIN LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE. 1/- AFTER SUB-DIVISION	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	1/-	3-Mar-25
10	IN8656B01026	PRADHIN LIMITED#NEW EQUITY SHARES OF FV RE.1/- AFTER SUBDIVISION LISTING/TRADING APPROVAL AWAITED	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	1/-	3-Mar-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE485C01029	IOL CHEMICALS AND PHARMACEUTICALS LTD#NEW EQUITY SHARES WITH FACE VALUE RS. 2/- AFTER SUB-DIVISION	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	2/-	3-Mar-25
12	IN8485C01028	IOL CHEMICALS AND PHARMACEUTICALS LTD#NEW EQUITY SHARES OF FV RS.2/-AFTER SUBDIV LIST/TRAD APPRL AWTD	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	2/-	3-Mar-25
13	INE0KWF01020	MANIKA PLASTECH LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS. 2/- AFTER SUB-DIVISION	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	2/-	3-Mar-25
14	INE1P1H01013	KWALEE INDIA PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	3-Mar-25
15	INE1O9W01016	MEDILUX DIAGNOSTICS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	3-Mar-25
16	INE1NT201016	SKYTEAM LOGISTIC PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	3-Mar-25
17	INE1P1J01019	ANIL LOCO TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	3-Mar-25
18	INE1P1401019	PARAMILA WORK DEVELOPERS LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	3-Mar-25
19	INE1OCZ01012	TISTABENE ENTERPRISES PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	3-Mar-25
20	INE1NSW01017	INTERMOBILITY VISA SOLUTION PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	3-Mar-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE108N01017	DAXER TRADING PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	3-Mar-25
22	INE0JWC01011	DATAACON TECHNOLOGIES INDIA LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	3-Mar-25
23	INE1OKC01014	CLIQTRADE STOCK BROKERS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	3-Mar-25
24	INE1OCR01019	ASSESS BUILD CHEM PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	3-Mar-25
25	INE1O9U01010	KARNANI ESTATE OWNERS ASSOCIATION # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	1/-	3-Mar-25
26	INE1P1G01015	AMBER CONFECTIONERY PRIVATE LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	3-Mar-25
27	INE1FG701010	INFOAVANA TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	3-Mar-25
28	INE1D0P01012	M/S. KRISHAANGI AGRO FOODS PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	3-Mar-25
29	INE1P1I01011	MANGALCHAND ALLOYS AND REFINERIES PRIVATE LIMITED # EQUITY SHARES	ELEVATE FINTECH PRIVATE LIMITED	Equity Shares	10/-	3-Mar-25
30	INE1P1D01012	SAMUDRA HATCHERIES PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	3-Mar-25

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31	INE1P1K01017	UD SOLUTION PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	3-Mar-25
32	INE1P1201013	SSEO CONSULTANCY INDIA PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	3-Mar-25
33	INE1P1301011	BILL GOSLING INDIA PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	3-Mar-25
34	INE1P1901018	APPSTITCH TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	1/-	3-Mar-25
35	INE1P1L01015	MORE & MORE BRANDS PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	3-Mar-25
36	INE1P1801010	S. G. EDIBLE OILS (INDIA) PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	3-Mar-25
37	INE1P0N01013	BRIKIN MARTECH PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	3-Mar-25
38	INE1O9501011	DXN MANUFACTURING (INDIA) PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	3-Mar-25
39	INE1P0T01010	SYNTEL INTERNATIONAL PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	3-Mar-25
40	INE12JY01015	FLAME FACILITIES PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	3-Mar-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE10JH01015	MONETAGO INDIA PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	3-Mar-25
42	INE987501020	KSH INTERNATIONAL LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS. 5/- AFTER SUB-DIVISION	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	5/-	3-Mar-25
43	INE0VZZ01010	A3 TECH (INDIA) PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	3-Mar-25
44	INE1EVO01017	SEEMAX RESOURCES LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	3-Mar-25
45	INE1P1M01013	SHREELEKHA GLOBAL FINANCE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	3-Mar-25
46	INE1P1E01010	MEGAWIN SWITCHGEAR PRIVATE LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	10/-	3-Mar-25
47	INE1P1F01017	PARIKRMA HUMANITY FOUNDATION # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	100/-	3-Mar-25
48	INE1HT401010	EMPEZAR GLOBAL MARINE SERVICES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	3-Mar-25
49	INE1ILF01017	QREX FLEX PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	3-Mar-25
50	INE1IRO01016	PHYTOCHEM REMEDIES (INDIA) PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	3-Mar-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE782Z01020	MINDARRAY SYSTEMS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	1/-	3-Mar-25
52	INE1P1101015	BALAJI AUTO WORKS PRIVATE LIMITED # EQUITY SHARES	HARMILAP SHARE TRANSFER AGENTS	Equity Shares	10/-	3-Mar-25
53	INE1P1601014	SRI VENKATACHALAPATHY SPINNING MILLS PRIVATE LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	100/-	3-Mar-25
54	INE1P1C01014	THUMBY AVIATION PRIVATE LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	10/-	3-Mar-25
55	INE1P1501016	EJOT-OCTAQON FASTENING SYSTEMS PRIVATE LIMITED # EQUITY SHARES	HARMILAP SHARE TRANSFER AGENTS	Equity Shares	10/-	3-Mar-25
56	INE1P1A01018	UMIYA MOBILE PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	3-Mar-25
57	INE0K2C01018	PRESTIGE HOSPITALITY VENTURES LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	3-Mar-25
58	INE1BC001013	SADBHAV FUTURETECH LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	3-Mar-25
59	INE1P1B01016	SRAVANA AGRO PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	3-Mar-25
60	INE1H8501016	VIJAYAVAHINI CHARITABLE FOUNDATION # EQUITY SHARES	ONEPLUS RTA SERVICES PRIVATE LIMITED	Equity Shares	10/-	3-Mar-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
61	INE939M01016	MUVIQ INDIA POWER TRANSMISSION PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	3-Mar-25
62	INE1P1701012	POORNAM INFO VISION PRIVATE LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	100/-	3-Mar-25
63	INE009301018	UNISCHOLARS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	3-Mar-25
64	INE1OCS01017	BALOTRA CARRYING COMPANY PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	3-Mar-25
65	INE1OCY01015	SHRI MAA MARKETING PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	100/-	3-Mar-25
66	INE1O9R01016	INTELLICUS TECHNOLOGIES PRIVATE LIMITED # CLASS A EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	3-Mar-25
67	INE1O9R01024	INTELLICUS TECHNOLOGIES PRIVATE LIMITED # CLASS B EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	3-Mar-25
68	INE1CAY01022	CRD AGRO FOODS LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	5/-	3-Mar-25
69	INE1OCX01017	SHISH ADVANCED COMPOSITES PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	3-Mar-25
70	INE1O9P01010	ICEWARP TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	3-Mar-25

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71	INE1OCW01019	PNEUCON VALVES PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	3-Mar-25
72	INE1OCQ01011	ACUITIES CAPITAL MARKET PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	3-Mar-25
73	INE1L1D04010	AZURE JOUEL PVT LTD#8% UNSEC NON CUM NON PART RED NON CONV PREF SH-RD 25-03-2037	CDSL VENTURES LIMITED	Preference Shares	100/-	3-Mar-25
74	INE1L1D04028	AZURE JOUEL PVT LTD#8% UNSEC NON CUM NON PART RED NON CONV PREF SH-RD 26-03-2039	CDSL VENTURES LIMITED	Preference Shares	100/-	3-Mar-25
75	INEOPA104012	GANGA NAGAR COMMODITY LIMITED#1% UNSEC CUM PART RED NON CONV PREF SH-RD 27-09-2034	MAASHITLA SECURITIES (P) LIMITED	Cumulative Preference Shares	10/-	3-Mar-25
76	INE0D2T03165	BALDOR TECHNOLOGIES PVT LTD#0.001% UNSEC CUM PART NON RED FULL COMP CONV PREF SH SR A-RD 28-03-2031	MUFG INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	1/-	3-Mar-25
77	INE12F803136	ONEMI TECHNOLOGY SOLUTIONS PVT LTD#0.1% (DIV) CUM PART NON RED FULL CCPS SR B-RD 24.10.2036	NSDL DATABASE MANAGEMENT LIMITED	Cumulative Convertible Preference Shares	10/-	3-Mar-25
78	INE1ED703085	MUHAVRA ENTERPRISES PVT LTD#0.001% (DIV) UNSEC CUM NPART FULL COMP CONV PREF SH SR A3-RD 30-08-2030	CDSL VENTURES LIMITED	Cumulative Convertible Preference Shares	10/-	3-Mar-25
79	INE592B13011	T T LIMITED#CONVERTIBLE WARRANTS-RD 15-06-2026	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Warrants	10/-	3-Mar-25
80	INE0KPY13012	SUNRISE EFFICIENT MARKETING LIMITED#CONVERTIBLE WARRANTS-RD 14-07-2026	KFIN TECHNOLOGIES LIMITED	Warrants	10/-	3-Mar-25

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81	INE556F08KX8	SMALL INDUS DEV BANK OF INDIA#7.49% USEC NG SNR TX NC RTD RED NCB DEB SR VIII PP-RD 11-06-2029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	3-Mar-25
82	INE093JB76P6	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG25SP179 SR I PP-RD 05-05-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	3-Mar-25
83	INE093JB76Q4	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG25SP179 SR II PP-RD 05-05-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	3-Mar-25
84	INE274R07BB0	CENTRUM RETAIL SERV LTD#NFTY50 ID LK SC NG TX NC URTD RD PRNPRT NCD SR CRSL/MLD/24-25/10 PP-22082028	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	3-Mar-25
85	INE09IN07013	REDBRICK OFFICES LTD#15% SEC GRT SNR TAX CUM URTD RED PRN PRT NCD SR SINGLE TRNCH ONE PP-RD 20022030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	3-Mar-25
86	INE0COC07192	ABIRA SECURITIES LTD#REFER ISIN BSK LK SC NG SN TX NC URT RD PRNPRT NCD SR AS/MLD/A/15 PPLOA-150430	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	3-Mar-25
87	INE0C0E07AZ2	INDEL CORPORATION PVT LTD#14.87% SC NG SN TX CM URT RD NCD SR ICPL NCD DXXXIII2025 OPT I PP-24012030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	3-Mar-25
88	INE0C0E07AY5	INDEL CORPORATION PVT LTD#10.50% SC NG SN TX NC URT RD NCD SR ICPL NCD DXXXIII2025 OPT II PP-240130	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	3-Mar-25
89	INE0C0E07BA3	INDEL CORPORATION PVT LTD#11% SC NG SN TX NC URT RD NCD SR ICPL NCD DXXXIII2025 OPT III PP-24012030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	3-Mar-25
90	INE0C0E07AX7	INDEL CORPORATION PVT LTD#12% SC NG SN TX NC URT RD NCD SR ICPL NCD DXXXIII2025 OPT IV PP-24012030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	3-Mar-25

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91	INE0C0E07AR9	INDEL CORPORATION PVT LTD#12.50% SC NG SN TX NC URT RD NCD SR ICPL NCD DXXXIII2025 OPT V PP-03022030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	3-Mar-25
92	INE0C0E07AT5	INDEL CORPORATION PVT LTD#11.75% SC NG SN TX NC URT RD NCD SR ICPL NCD DXXXIII2025 OPT VI PP-240130	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	3-Mar-25
93	INE0C0E07AU3	INDEL CORPORATION PVT LTD#12% SC NG SN TX NC URT RD NCD SR ICPL NCD DXXXIII2025 OPT VII PP-24012030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	3-Mar-25
94	INE0C0E07AS7	INDEL CORPORATION PVT LTD#13.40%SC NG SN TX CM URT RD NCD SR ICPL NCD DXXXIII2025 OPT VIII PP-240730	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	3-Mar-25
95	INE0C0E07AV1	INDEL CORPORATION PVT LTD#11.50% SC NG SN TX NC URT RD NCD SR ICPL NCD DXXXIII2025 OPT IX PP-240130	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	3-Mar-25
96	INE0C0E07AW9	INDEL CORPORATION PVT LTD#11.75% SC NG SN TX NC URT RD NCD SR ICPL NCD DXXXIII2025 OPT X PP-24012030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	3-Mar-25
97	INE09LY08012	JYOTIKIRAN ENERGY PVT LTD#12% USEC NGRT SUB TR 1 TAX NCUM URTD OCD PP-RD 07-03-2042	NIVIS CORPSEERVE LLP	Debentures	10/-	3-Mar-25
98	INE1A3C07022	CAPTREE FINANCE PVT LTD#12% SEC NGRT SNR TAX NCUM URTD RED NCD SR 3 PP-RD 03.03.2028	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Debentures	50,000/-	3-Mar-25
99	INE1PK107012	ASG CONSTRUCTIONS PVT LTD#18% SEC GRT SNR TAX NC URTD RED PRN PRT NCD SR A TRNCH 1 PPLOA-RD 09022026	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Debentures	1,00,000/-	3-Mar-25
100	INE1OUU15015	LOANX VELVET ASH FEB 2025#12% SEC TAX NCUM RTD RED PRN PRT PTC SR A1 LOA-RD 18-08-2027	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	10,000/-	3-Mar-25

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101	INE233A140I8	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 03-06-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	3-Mar-25
102	INE870H14UR8	NETWORK 18 MEDIA & INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 02.06.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	3-Mar-25
103	INE901L14BF8	ALEMBIC PHARMACEUTICALS LTD # COMMERCIAL PAPER - MATURITY DATE 02.06.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	3-Mar-25
104	INE549K14BW2	MUTHOOT FINCORP LTD # COMMERCIAL PAPER - MATURITY DATE 27.02.2026	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	3-Mar-25
105	INE790I14FT3	HSBC INVESTDIRECT FINANCIAL SERVICES (INDIA) LIMITED # COMMERCIAL PAPER - RED DT 03.06.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	3-Mar-25
106	INE04TA14493	SKODA AUTO VOLKSWAGEN INDIA PVT LTD # COMMERCIAL PAPER - MATURITY DATE 03.06.2025	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	3-Mar-25
107	INE525L14075	NUVAMA CLEARING SERVICES LTD#COMMERCIAL PAPER-MATURITY DATE 04.08.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	3-Mar-25
108	INE1KOZ14018	THE COTTON CORPORATION OF INDIA LIMITED#COMMERCIAL PAPER-MATURITY DATE 05-06-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	3-Mar-25
109	INE1KOZ14026	THE COTTON CORPORATION OF INDIA LIMITED#COMMERCIAL PAPER-MATURITY DATE 03-06-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	3-Mar-25
110	INE1KOZ14034	THE COTTON CORPORATION OF INDIA LIMITED#COMMERCIAL PAPER-MATURITY DATE 29-05-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	3-Mar-25

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111	INE214D20013	BISIL PLAST LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Rights Entitlements- Equity	1/-	3-Mar-25
112	INF1C3322095	THINKUVATE FUND I#THINKUVATE FUND I-KIVI-CLASS B	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	3-Mar-25
113	INF1C3322103	THINKUVATE FUND I#THINKUVATE FUND I-KIVI-CLASS C	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	3-Mar-25
114	INF1C3322111	THINKUVATE FUND I#THINKUVATE FUND I-PETMOJO-CLASS A2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	3-Mar-25
115	INF1C3322129	THINKUVATE FUND I#THINKUVATE FUND I-PETMOJO-CLASS A1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	3-Mar-25
116	INF1C3322137	THINKUVATE FUND I#THINKUVATE FUND I-PETMOJO-CLASS A4	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	3-Mar-25
117	INF1C3322145	THINKUVATE FUND I#THINKUVATE FUND I-PETMOJO-CLASS B	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	3-Mar-25
118	INF1C3322152	THINKUVATE FUND I#THINKUVATE FUND I-PETMOJO-CLASS C	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	3-Mar-25
119	INF1C3322160	THINKUVATE FUND I#THINKUVATE FUND I-NYMBLEUP-CLASS A1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	3-Mar-25
120	INF1C3322178	THINKUVATE FUND I#THINKUVATE FUND I-NYMBLEUP-CLASS A2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	3-Mar-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	INF1C3322186	THINKUVATE FUND I#THINKUVATE FUND I-NYMBLEUP-CLASS A4	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	3-Mar-25
122	INF1C3322194	THINKUVATE FUND I#THINKUVATE FUND I-NYMBLEUP-CLASS B	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	3-Mar-25
123	INF1C3322202	THINKUVATE FUND I#THINKUVATE FUND I-NYMBLEUP-CLASS C	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	3-Mar-25
124	INF1C3322210	THINKUVATE FUND I#THINKUVATE FUND I-PANTHERUN-CLASS A2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	3-Mar-25
125	INF1C3322228	THINKUVATE FUND I#THINKUVATE FUND I-PANTHERUN-CLASS A1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	3-Mar-25
126	INF1C3322236	THINKUVATE FUND I#THINKUVATE FUND I-PANTHERUN-CLASS A3	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	3-Mar-25
127	INF1C3322244	THINKUVATE FUND I#THINKUVATE FUND I-PANTHERUN-CLASS A4	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	3-Mar-25
128	INF1C3322251	THINKUVATE FUND I#THINKUVATE FUND I-PANTHERUN-CLASS B	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	3-Mar-25
129	INF1C3322269	THINKUVATE FUND I#THINKUVATE FUND I-PANTHERUN-CLASS C	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	3-Mar-25
130	INF1C3322277	THINKUVATE FUND I#THINKUVATE FUND I-KIVI-CLASS A1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	3-Mar-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
131	INF1C3322285	THINKUVATE FUND I#THINKUVATE FUND I-KIVI-CLASS A2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	3-Mar-25
132	INF1C3322293	THINKUVATE FUND I#THINKUVATE FUND I-KIVI-CLASS A3	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	3-Mar-25
133	INF1C3322301	THINKUVATE FUND I#THINKUVATE FUND I-KIVI-CLASS A4	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	3-Mar-25
134	INF1I1F22019	STRIDE VENTURES INDIA FOCUS FUND#STRIDE VENTURES DEBT FUND 4-CLASS A1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,00,000/-	3-Mar-25
135	INF1I1F22027	STRIDE VENTURES INDIA FOCUS FUND#STRIDE VENTURES DEBT FUND 4-CLASS A2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,00,000/-	3-Mar-25
136	INF1I1F22035	STRIDE VENTURES INDIA FOCUS FUND#STRIDE VENTURES DEBT FUND 4-CLASS B1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,00,000/-	3-Mar-25
137	INF1I1F22043	STRIDE VENTURES INDIA FOCUS FUND#STRIDE VENTURES DEBT FUND 4-CLASS B2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,00,000/-	3-Mar-25
138	INF1I1F22050	STRIDE VENTURES INDIA FOCUS FUND#STRIDE VENTURES DEBT FUND 4-CLASS C1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,00,000/-	3-Mar-25
139	INF1I1F22068	STRIDE VENTURES INDIA FOCUS FUND#STRIDE VENTURES DEBT FUND 4-CLASS C2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,00,000/-	3-Mar-25
140	INF1I1F22076	STRIDE VENTURES INDIA FOCUS FUND#STRIDE VENTURES DEBT FUND 4-CLASS D1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,00,000/-	3-Mar-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
141	INF1I1F22084	STRIDE VENTURES INDIA FOCUS FUND#STRIDE VENTURES DEBT FUND 4-CLASS D2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,00,000/-	3-Mar-25
142	INF1I1F22092	STRIDE VENTURES INDIA FOCUS FUND#STRIDE VENTURES DEBT FUND 4-CLASS F	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,00,000/-	3-Mar-25
143	INF1I1F22100	STRIDE VENTURES INDIA FOCUS FUND#STRIDE VENTURES DEBT FUND 4-CLASS E	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,00,000/-	3-Mar-25
144	INF0RRH22GQ1	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST#MOTILAL OSWAL SELECT OPPORTUNITIES FUND SR IV-CLASS D1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	3-Mar-25
145	INF0RRH22GR9	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST#MOTILAL OSWAL SELECT OPPORTUNITIES FUND SR IV-CLASS D2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	3-Mar-25
146	INF0RRH22GS7	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST#MOTILAL OSWAL SELECT OPPORTUNITIES FUND SR IV-CLASS D3	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	3-Mar-25
147	INF0RRH22GT5	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST#MOTILAL OSWAL SELECT OPPORTUNITIES FUND SR IV-CLASS D4	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	3-Mar-25
148	INF0RRH22GU3	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST#MOTILAL OSWAL SELECT OPPORTUNITIES FUND SR IV-CLASS D5	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	3-Mar-25
149	INF0RRH22GV1	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST#MOTILAL OSWAL SELECT OPPORTUNITIES FUND SR IV-CLASS D6	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	3-Mar-25
150	INF0RRH22GW9	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST#MOTILAL OSWAL SELECT OPPORTUNITIES FUND SR IV-CLASS F2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	3-Mar-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
151	INF11RE22BW7	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND-CD2-170225	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	3-Mar-25
152	INF11RE22BX5	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND-DD1-170225	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	3-Mar-25
153	INF11RE22BY3	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND-CD1-170225	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	3-Mar-25
154	INF11RE22BZ0	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND-D3-170225	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	3-Mar-25
155	INF11RE22CA1	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND-C1-170225	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	3-Mar-25
156	INF11RE22CB9	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND-A1-170225	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	3-Mar-25
157	INF11RE22CC7	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND-C2-170225	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	3-Mar-25
158	INF0V6R22TL4	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS B5 SERIES 07/02/2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	3-Mar-25
159	INF0V6R22TM2	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS B6 SERIES 07/02/2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	3-Mar-25
160	INF0V6R22TN0	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS D1 SERIES 07/02/2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	3-Mar-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
161	INF0V6R22TO8	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS D2 SERIES 07/02/2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	3-Mar-25
162	INF0V6R22TP5	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS D3 SERIES 07/02/2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	3-Mar-25
163	INF0V6R22TQ3	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS D4 SERIES 07/02/2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	3-Mar-25
164	INF0V6R22TR1	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS D5 SERIES 07/02/2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	3-Mar-25
165	INF0V6R22TS9	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS D6 SERIES 07/02/2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	3-Mar-25
166	INF0V6R22TT7	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS E SERIES 07/02/2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	3-Mar-25
167	INF0V6R22TU5	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS C2 SERIES 07/02/2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	3-Mar-25
168	INF0V6R22TV3	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS B2 SERIES 07/02/2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	3-Mar-25
169	INF0V6R22TW1	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS B1 SERIES 07/02/2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	3-Mar-25
170	INF0V6R22TX9	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS B3 SERIES 07/02/2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	3-Mar-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
171	INF0V6R22TY7	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS B4 SERIES 07/02/2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	3-Mar-25
172	INF0V6R22TZ4	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS A2 SERIES 07/02/2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	3-Mar-25
173	INF0V6R22UA5	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS A1 SERIES 07/02/2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	3-Mar-25
174	INF0V6R22UB3	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS A3 SERIES 07/02/2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	3-Mar-25
175	INF0V6R22UC1	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS A4 SERIES 07/02/2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	3-Mar-25
176	INF0V6R22UD9	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS A5 SERIES 07/02/2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	3-Mar-25
177	INF0V6R22UE7	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS A6 SERIES 07/02/2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	3-Mar-25