



Central Depository Services (India) Limited

Convenient ⊕ Dependable ⊕ Secure

COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2025/161

March 07, 2025

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **March 06, 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: dpntasupport@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	INE1P9X01013	ROOFS AND CEILINGS (INDIA) PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	6-Mar-25
2	INE1P9Q01017	KARGIL TRANSPORT PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	6-Mar-25
3	INE062Y01020	MEHAI TECHNOLOGY LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE. 1/- AFTER SUB-DIVISION	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	1/-	6-Mar-25
4	IN8062Y01029	MEHAI TECHNOLOGY LIMITED#NEW EQUITY SHARES OF FV RE.1/- AFTER SUBDIVISION LISTING/TRADING APPRL AWTD	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	1/-	6-Mar-25
5	INE0LN101017	CREDIT WISE CAPITAL PRIVATE LIMITED # EQUITY SHARES	HARMILAP SHARE TRANSFER AGENTS	Equity Shares	10/-	6-Mar-25
6	INE16QA01011	STANBIK AGRO LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	6-Mar-25
7	INE1PJY01017	K.C.PAPERS PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	6-Mar-25
8	INE1PJQ01013	ET2C SOURCING INDIA PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	6-Mar-25
9	INE1PKE01017	GINGER WEBS PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	6-Mar-25
10	INE1PT701013	MELODY HEALTHCARE PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	6-Mar-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE1PT901019	SHYAMGOAPL FLOUR MILLS PRIVATE LIMITED # EQUITY SHARES	HARMILAP SHARE TRANSFER AGENTS	Equity Shares	10/-	6-Mar-25
12	INE1P9E01013	ALSINA FORMWORK (INDIA) PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	6-Mar-25
13	INE1PKC01011	FCOMS SHOE INTERNATIONAL PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	1,000/-	6-Mar-25
14	INE1PKQ01011	315 WORK AVENUE PUNE SPACES PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	6-Mar-25
15	INE0YPG01015	SWARNA ADITYA GOLD REFINERY AND RESOURCES PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	6-Mar-25
16	INE1PKU01013	GHA GLOBAL HEALTHCARE ACADEMY PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	6-Mar-25
17	INE1PKF01014	TECH STARLIMS SERVICES PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	6-Mar-25
18	INE1FZY01014	ONE STACK SOLUTION PRIVATE LIMITED # EQUITY SHARES	SYSTEM SUPPORT SERVICES	Equity Shares	10/-	6-Mar-25
19	INE1PKM01010	DNP INFRASTRUCTURES PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	6-Mar-25
20	INE1PTB01014	ANJU SYNTHETICS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	6-Mar-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE1PKN01018	RAVIRAJ ENTERPRISES PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	100/-	6-Mar-25
22	INE1PKT01015	CHRYSALIS REALTY PROJECTS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	6-Mar-25
23	INE16RW01013	JSPL INVESTMENT MANAGERS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	6-Mar-25
24	INE1PKK01014	TONG GARDEN FOOD MARKETING (INDIA) PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	6-Mar-25
25	INE1PKY01015	M R CLEAN SERVICES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	6-Mar-25
26	INE1PKW01019	MALIK AIRCON PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	6-Mar-25
27	INE1PKV01011	HOTEL SAKTHI PARK (INDIA) LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	10/-	6-Mar-25
28	INE1PKR01019	AJMERA X-CHANGE (IFSC) PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	6-Mar-25
29	INE1PKI01018	APA RANGERS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	6-Mar-25
30	INE1PKX01017	RESILIENCE AI SOLUTION PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	2/-	6-Mar-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE1PT301012	MADHUSHREE BUILD ESTATE PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	6-Mar-25
32	INE1PTC01012	PRAGATI SPICES COMPANY PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	6-Mar-25
33	INE1PKS01017	BANYAN HOSPITAL PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	6-Mar-25
34	INE1PKZ01012	GURAP INFRAPOWER PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	6-Mar-25
35	INE1PKG01012	J2LFA INDIA PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	6-Mar-25
36	INE1PKH01010	MERRICK INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	6-Mar-25
37	INE1PKL01012	SELECTION CENTRE SPORTS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	6-Mar-25
38	INE1DRD01010	VALBE FOODS (INDIA) LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	6-Mar-25
39	INE1PXE01010	SHREE ENGINEERS & CONTRACTORS LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	6-Mar-25
40	INE18P701019	WATTAPP TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	6-Mar-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE0H3U01013	VAHH CHEMICALS LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	6-Mar-25
42	INE1PKO01016	PINKCITY MOTORS PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	6-Mar-25
43	INE1PKJ01016	VIHATI TECHNO HEALTH PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	6-Mar-25
44	INE1PT801011	RMM AGRO EXPORTS PRIVATE LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	6-Mar-25
45	INE1PT601015	AMC INDIA DIRECT SELLING PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	6-Mar-25
46	INE1PKD01019	DRIVEO ETEK PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	6-Mar-25
47	INE1HCH01014	CONVERGENT PLATFORMS LIMITED # EQUITY SHARES	NSDL DATABASE MANAGEMENT LIMITED	Equity Shares	1/-	6-Mar-25
48	INE1PTD01010	BSK REAL ESTATE PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	6-Mar-25
49	INE1PTA01016	HRJ STEELS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	6-Mar-25
50	INE1PT401010	ARAM DEVELOPERS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	6-Mar-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE1LLF01011	NOTHING BEFORE COFFEE PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	6-Mar-25
52	INE1PJW01011	SK MINERALS & ADDITIVES LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	6-Mar-25
53	INE1PAQ01012	TINY INDIA PRIVATE LIMITED # EQUITY SAHRES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	6-Mar-25
54	INE1PAO01017	MARUDHAR HOTELS PVT LTD # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	100/-	6-Mar-25
55	INE1PA801012	SUEZ PROJECTS PRIVATE LIMITED # CLASS A EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	6-Mar-25
56	INE1PA801020	SUEZ PROJECTS PRIVATE LIMITED # CLASS B EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	5/-	6-Mar-25
57	INE0BC201010	MTANDT RENTALS LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	6-Mar-25
58	INE1K6M01017	DIGITAL ECOM TECHNO PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	6-Mar-25
59	INE1PJZ01014	PAWANSUT FOREX PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	6-Mar-25
60	INE1P9J01012	ELGIN ELECTRONICS PRIVATE LIMITED # EQUITY SHARES	RELIGARE BROKING LIMITED	Equity Shares	10/-	6-Mar-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
61	INE1P9L01018	EMPOWER ROBOTICS PRIVATE LIMITED # EQUITY SHARES	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Equity Shares	10/-	6-Mar-25
62	INE1PJV01013	GOZOOP RED INTERNET SERVICES PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	6-Mar-25
63	INE1PJU01015	SIDHIVINAYAK FILAMENTS PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	6-Mar-25
64	INE1PJR01011	GAURI AGRO TECH PRODUCTS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	6-Mar-25
65	INE1P9G01018	BADRIVISHAL FASHIONTEX PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	100/-	6-Mar-25
66	INE1L6T01011	DERREN HEALTHCARE PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	6-Mar-25
67	INE0YB003014	ENRIKA TRADES AND SERVICES PVT LTD# 1% (DIV) NON CUM NON PARTI FULL CONV PREF SH-RD 31-03-2030	SYSTEM SUPPORT SERVICES	Preference Shares	10/-	6-Mar-25
68	INE1G8704018	CHHATRAL ENVIRONMENT MANAGEMENT SYSTEM PVT LTD#7% (DIV) USEC NON CUM NON PART RED NCPS-RD 20-10-2043	CDSL VENTURES LIMITED	Preference Shares	10/-	6-Mar-25
69	INE1BO503014	INTELLIGLOBE TRAVEL TECH PVT LTD#0.01% (DIV)UNSEC NCUM PART NRED FULL CCPS SR SEED - RD 23-10-2044	MUFG INTIME INDIA PRIVATE LIMITED	Participating Preference Shares	10/-	6-Mar-25
70	INE0FP204049	SAMRAT MOTOR FINANCE LTD#8% UNSEC CUM NON PARTI RED NON CONV PREF SH-RD 31-01-2030	HARMILAP SHARE TRANSFER AGENTS	Cumulative Preference Shares	100/-	6-Mar-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
71	INE0B0G03036	PUNJAB RENEWABLE ENERGY SYSTEMS PVT LTD#0.001% (DIV) UNSEC CUM PART NON RED FULL CCPS-RD 28.08.2038	BIGSHARE SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	6-Mar-25
72	INE0TCT03012	ELEVER INVESTMENT ADVISER PVT LTD#0.1% CUM COMP CONV PREF SH-RD 27-05-2029	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	10/-	6-Mar-25
73	INE17O403022	BIZINBIZ TECHNOLOGIES PVT LTD#0.001% (DIV) UNSEC CUM NON PART NON RED FULL CCPS SR A-RD 17-11-2044	MAASHITLA SECURITIES (P) LIMITED	Cumulative Convertible Preference Shares	100/-	6-Mar-25
74	INE0OL013013	SPECTRUM TALENT MANAGEMENT LIMITED#CONVERTIBLE WARRANTS-RD 29-07-2026	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Warrants	10/-	6-Mar-25
75	INE860H07JC8	ADITYA BIRLA FINANCE LTD#7.9413% SEC NGRT SNR TAX NCUM RTD RED NCD SR L1 PP-RD 07.08.2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	6-Mar-25
76	INE04MH07059	APTUS FINANCE INDIA PVT LTD#RESET RT SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 06.03.2029	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	6-Mar-25
77	INE0BUS07BO4	INDEL MONEY LTD#11% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 07.10.2026	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	6-Mar-25
78	INE0M7V07228	SNAPMINT FINANCIAL SERVICES PVT LTD#14% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD PP-RD 11-03-2026	MAASHITLA SECURITIES (P) LIMITED	Debentures	1,00,000/-	6-Mar-25
79	INE882Z08031	MUTHOOT HOUSING FINANCE COMPANY LTD#11.25% USEC NGRT SUB TR 2 TAX NCUM RTD RED NCD PP-RD 10-12-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	6-Mar-25
80	INE1AEV07021	LAL GEBI VENTURES PVT LTD#RESET RT SEC GRT SNR TAX CUM URTD RED NCD SR B PP-RD 22-10-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	6-Mar-25

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81	INE1PUF15013	INDIGO 041#9.30% SEC TAX NCU M RTD RED PRN PRT PTC SR A1 (a) LOA-RD 20-08-2028	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	10,00,000/-	6-Mar-25
82	INE1PUF15021	INDIGO 041#9.90% SEC TAX NCU M RTD RED PRN PRT PTC SR A1 (b) LOA-RD 20-08-2028	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	10,00,000/-	6-Mar-25
83	INE516Y14IH8	PIRAMAL CAPITAL & HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 05.06.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Mar-25
84	INE516Y14II6	PIRAMAL CAPITAL & HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 03.09.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Mar-25
85	INE233A140L2	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 06-06-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Mar-25
86	INE028E14QK3	KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 05.06.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Mar-25
87	INE870H14UU2	NETWORK 18 MEDIA & INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 05.06.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	6-Mar-25
88	INE870H14UT4	NETWORK 18 MEDIA & INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 06.06.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	6-Mar-25
89	INE371K14CT5	TATA REALTY AND INFRASTRUCTURE LTD # COMMERCIAL PAPER - MATURITY DATE 05.06.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Mar-25
90	INE338I14JP1	MOTILAL OSWAL FINANCIAL SERVICES LIMITED#COMMERCIAL PAPER RED DT 05.06.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Mar-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
91	INE941D14667	SIKKA PORTS & TERMINALS LTD # COMMERCIAL PAPER - MATURITY DATE 06.06.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	6-Mar-25
92	INE957N14JI3	HERO FINCORP LTD # COMMERCIAL PAPER - MATURITY DATE 11.06.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	6-Mar-25
93	INE957N14JJ1	HERO FINCORP LTD # COMMERCIAL PAPER - MATURITY DATE 06.06.02025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	6-Mar-25
94	INE957N14JH5	HERO FINCORP LTD # COMMERCIAL PAPER - MATURITY DATE 05.06.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	6-Mar-25
95	INE466L14EH2	360 ONE WAM LIMITED # COMMERCIAL PAPER - MATURITY DATE 04.06.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Mar-25
96	INE338I14JN6	MOTILAL OSWAL FINANCIAL SERVICES LIMITED#COMMERCIAL PAPER RED DT 03.06.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Mar-25
97	INF0U6C22ND7	INVSTT TRUST#INVSTT TRUST- INVSTT BALWAAN KRISHI VI- CLASS S	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	6-Mar-25
98	INF0U6C22OM6	INVSTT TRUST#INVSTT TRUST- INVSTT FRV VYOMOS I-CLASS S	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	6-Mar-25
99	INF0U6C22OL8	INVSTT TRUST#INVSTT TRUST- INVSTT FRV VYOMOS I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	6-Mar-25
100	INF0U6C22OK0	INVSTT TRUST#INVSTT TRUST- INVSTT ACV PHOT.AI I-CLASS S	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	6-Mar-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
101	INF0U6C22OJ2	INVSTT TRUST#INVSTT TRUST-INVSTT ACV PHOT.AI I-CLASS L	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	6-Mar-25
102	INF0U6C22NC9	INVSTT TRUST#INVSTT TRUST-INVSTT BALWAAN KRISHI VI-CLASS C	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	6-Mar-25
103	INF0U6C22NE5	INVSTT TRUST#INVSTT TRUST-INVSTT ACVENTURES SISIRRADAR I-CLASS S	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	6-Mar-25
104	INF0U6C22NF2	INVSTT TRUST#INVSTT TRUST-INVSTT ACVENTURES SISIRRADAR I-CLASS C	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	6-Mar-25
105	INF0U6C22NG0	INVSTT TRUST#INVSTT TRUST-INVSTT MARICI WEVOIS I-CLASS C	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	6-Mar-25
106	INF0U6C22NH8	INVSTT TRUST#INVSTT TRUST-INVSTT MARICI WEVOIS I-CLASS S	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	6-Mar-25
107	INF0U6C22NI6	INVSTT TRUST#INVSTT TRUST-INVSTT WFC AWENEST I-CLASS S	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	6-Mar-25
108	INF0U6C22NJ4	INVSTT TRUST#INVSTT TRUST-INVSTT WFC AWENEST I-CLASS C	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	6-Mar-25
109	INF0U6C22NK2	INVSTT TRUST#INVSTT TRUST-INVSTT WFC TARZANWAY I-CLASS C	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	6-Mar-25
110	INF0U6C22NL0	INVSTT TRUST#INVSTT TRUST-INVSTT WFC TARZANWAY I-CLASS S	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	6-Mar-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
111	INF0U6C220D5	INVSTT TRUST#INVSTT TRUST- INVSTT WINDROSECAPITAL RUBICK.AI I-CLASS S	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	6-Mar-25
112	INF0U6C220E3	INVSTT TRUST#INVSTT TRUST- INVSTT WINDROSECAPITAL RUBICK.AI I-CLASS C	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	6-Mar-25
113	INF0U6C220F0	INVSTT TRUST#INVSTT TRUST- INVSTT WFC HEDGED I-CLASS C	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	6-Mar-25
114	INF0U6C220G8	INVSTT TRUST#INVSTT TRUST- INVSTT WFC HEDGED I-CLASS L	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	6-Mar-25
115	INF0U6C220H6	INVSTT TRUST#INVSTT TRUST- INVSTT ACV PHOT.AI I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	6-Mar-25
116	INF0U6C220I4	INVSTT TRUST#INVSTT TRUST- INVSTT WFC HEDGED I-CLASS S	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	6-Mar-25
117	INF0RN322093	SORIN TRUST#SORIN INVESTMENT FUND-CLASS C	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	10/-	6-Mar-25
118	INF0RN322085	SORIN TRUST#SORIN INVESTMENT FUND-CLASS D	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	10/-	6-Mar-25
119	INF0RN322077	SORIN TRUST#SORIN INVESTMENT FUND-CLASS A	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	10/-	6-Mar-25
120	INF0RN322069	SORIN TRUST#SORIN INVESTMENT FUND-CLASS B	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	10/-	6-Mar-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	INF0V2X22345	AMPERSAND CAPITAL TRUST#AMPERSAND GROWTH OPPORTUNITIES FUND SCHEME I-CLASS D6	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	6-Mar-25