



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2025/175

March 13, 2025

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **March 12, 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	INE0J6D01010	ARANATH REAL ESTATE PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	12-Mar-25
2	INE18KW01014	UDYOGTECH VENTURES PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	12-Mar-25
3	INE0PJD01021	FOODLINK F&B HOLDINGS (INDIA) PRIVATE LIMITED#NEW EQUITY SHARES WITH FV RS. 2/- AFTER SUB-DIVISION	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	2/-	12-Mar-25
4	IN80RE001015	GALA PRECISION ENGINEERING LIMITED#NEW EQUITY SHARES WITH FV RS.10/-LISTING/TRADING APPROVAL AWAITED	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	12-Mar-25
5	INE1QP101019	PRIMESTEEL MANUFACTURE PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	12-Mar-25
6	INE1QTS01016	AUM TEXFAB PRIVATE LIMITED # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	12-Mar-25
7	INE00MN01035	CUSTCAP SOLUTIONS PRIVATE LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS. 5/- AFTER SUB-DIVISION	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	5/-	12-Mar-25
8	INE0B0601017	BSS PROPERTY VENTURES PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	12-Mar-25
9	INE1QPI01015	WINTEX MILLS PRIVATE LIMITED # EQUITY SHARES	ONEPLUS RTA SERVICES PRIVATE LIMITED	Equity Shares	100/-	12-Mar-25
10	INE1QTG01011	SHIV AGRO PRODUCTS PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	12-Mar-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE0F4R01019	SINGLA CONSTRUCTIONS LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	12-Mar-25
12	INE1QQF01019	SABARI DISTRIBUTION PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	12-Mar-25
13	INE1QQC01016	HLE ENGINEERS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	12-Mar-25
14	INE1QP901012	PEERAGE BUILDWELL PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	12-Mar-25
15	INE1QPU01010	SHROFF PROCESSED FOODS & COLD STORAGE PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	12-Mar-25
16	INE1QP501010	PELIKAN DOSSIER PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	12-Mar-25
17	INE1QPN01015	P D ARYA AND CO. PRIVATE LIMITED # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	12-Mar-25
18	INE1QTP01012	MICRO PNEUMATICS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	12-Mar-25
19	INE16HZ01017	SUDDHA MACHINERIES AND INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	12-Mar-25
20	INE1M0701010	AUMEN HEALTHCARE PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	12-Mar-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE1QPR01016	TRYON SOLUTIONS INDIA PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	12-Mar-25
22	INE1QTI01017	RAJDARBAR HIGHTECH CITY PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	12-Mar-25
23	INE1QTL01011	SHANSCO MULTIPACK PRIVATE LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	1,000/-	12-Mar-25
24	INE1I0G01016	SILVERLEAF CAPITAL SERVICES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	12-Mar-25
25	INE1QTM01019	OPENGRAD EDU FOUNDATION # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	100/-	12-Mar-25
26	INE1QPD01016	ELEV8 INDIA SPORTZ PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	12-Mar-25
27	INE1QTF01013	AXLE PAPER PRIVATE LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	12-Mar-25
28	INE1OOT01010	DIGILOGIC SYSTEMS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	12-Mar-25
29	INE1M4K01014	INOX SOLAR LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	1/-	12-Mar-25
30	INE1QR801012	JANVI LGD PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	12-Mar-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE1QKP01011	SAP PARTS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	12-Mar-25
32	INE1QL901016	HOSHIYAR SINGH SURESH CHANDRA SAREES PRIVATE LIMITED # EQUITY SHARES	SKI CAPITAL SERVICES LIMITED	Equity Shares	10/-	12-Mar-25
33	INE1QUU01010	REAN WATERTech PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	12-Mar-25
34	INE1QKV01019	VIDHISHA PAPER MILLS LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	12-Mar-25
35	INE1QJA01015	SWASTIKA INFRA LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	12-Mar-25
36	INE1QPS01014	VERINT SYSTEMS (INDIA) PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	12-Mar-25
37	INE1QTN01017	KOUSTHUBA SPINNERS PRIVATE LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	10/-	12-Mar-25
38	INE1P5601010	MADHUR KNIT CRAFTS LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	12-Mar-25
39	INE1QTK01013	KRUSHI INFRAPROJECTS INDIA PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	12-Mar-25
40	INE1QTR01018	AVONTIX GLOBAL PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	12-Mar-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE1QTH01019	HIMALAYA HYDRO PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	12-Mar-25
42	INE1QTD01018	H.G. BAPINI SOLAR PROJECT PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	12-Mar-25
43	INE1QTO01015	KIE ENGINEERING PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	12-Mar-25
44	INE1QTJ01015	OMEGA SONS PRIVATE LIMITED # EQUITY SHARES	NIVIS CORP SERVE LLP	Equity Shares	10/-	12-Mar-25
45	INE1EBJ03106	KRISORIGINALS PVT LTD#0.01% (DIV) USEC CUM PART NON RED FULL COMP CONV PRF SH PRE-SR A-RD 13-12-2043	SAG INFOTECH PRIVATE LIMITED	Preference Shares	10/-	12-Mar-25
46	INE1BX103038	GROWXCD FINANCE PVT LTD#0.01% (DIV) CUM PART FULL COMP CONV PREF SH PRE-SR B-RD 08-01-2044	CAMEO CORPORATE SERVICES LIMITED	Cumulative Convertible Preference Shares	10/-	12-Mar-25
47	INE660C07AD0	CENTRUM CAPITAL LTD#NFTY50 IND LNK SEC NG TX NC URT RD PRN PRT NCD SR CCL/MLD/2024-25/05 PP-12092028	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	12-Mar-25
48	INE031A08947	HOUSING AND URBAN DEVELOP CORP LTD#7.37% USEC NGRT SNR TAX NCUM RTD RED NCD SR F PP-RD 12-03-2035	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	12-Mar-25
49	INE403G07103	STANDARD CHARTERED CAPITAL LTD#8.05% SEC NGRT SNR TAX NCUM RTD RED NCD SR S01 PP-RD 18-05-2026	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	12-Mar-25
50	INE148I07WX5	SAMMAAN CAPITAL LTD#10.50% SEC NG SNR TX NC RTD RED PRN PRT NCD SR IX CAT III & IV PI-RD 19032032	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	12-Mar-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE148I07WN6	SAMMAAN CAPITAL LTD#9.57% SEC NG SNR TX NC RTD RED PRN PRT NCD SR X CAT I & II PI-RD 19032032	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	12-Mar-25
52	INE148I07WM8	SAMMAAN CAPITAL LTD#10.03% SEC NG SNR TX NC RTD RED PRN PRT NCD SR X CAT III & IV PI-RD 19032032	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	12-Mar-25
53	INE148I07WS5	SAMMAAN CAPITAL LTD#10.25% SEC NG SNR TX NC RTD RED PRN PRT NCD SR XI CAT I & II PI-RD 19032035	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	12-Mar-25
54	INE148I07WR7	SAMMAAN CAPITAL LTD#10.75% SEC NG SNR TX NC RTD RED PRN PRT NCD SR XI CAT III & IV PI-RD 19032035	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	12-Mar-25
55	INE148I07VY5	SAMMAAN CAPITAL LTD#9.25% SEC NG SNR TX NC RTD RED PRN PRT NCD SR I CAT I & II PI-RD 19032027	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	12-Mar-25
56	INE148I07WU1	SAMMAAN CAPITAL LTD#9.02% SEC NG SNR TX NC RTD RED PRN PRT NCD SR V CAT I & II PI-RD 19032028	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	12-Mar-25
57	INE148I07WV9	SAMMAAN CAPITAL LTD#9.48% SEC NG SNR TX NC RTD RED PRN PRT NCD SR V CAT III & IV PI-RD 19032028	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	12-Mar-25
58	INE148I07WO4	SAMMAAN CAPITAL LTD#9.65% SEC NG SNR TX NC RTD RED PRN PRT NCD SR VII CAT I & II PI-RD 19032030	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	12-Mar-25
59	INE148I07WT3	SAMMAAN CAPITAL LTD#10.15% SEC NG SNR TX NC RTD RED PRN PRT NCD SR VII CAT III & IV PI-RD 19032030	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	12-Mar-25
60	INE148I07WQ9	SAMMAAN CAPITAL LTD#9.25% SEC NG SNR TX NC RTD RED PRN PRT NCD SR VIII CAT I & II PI-RD 19032030	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	12-Mar-25

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61	INE148I07WP1	SAMMAAN CAPITAL LTD#9.71% SEC NG SNR TX NC RTD RED PRN PRT NCD SR VIII CAT III & IV PI-RD 19032030	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	12-Mar-25
62	INE148I07WW7	SAMMAAN CAPITAL LTD#10% SEC NG SNR TX NC RTD RED PRN PRT NCD SR IX CAT I & II PI-RD 19032032	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	12-Mar-25
63	INE148I07WF2	SAMMAAN CAPITAL LTD#8.88% SEC NG SNR TX NC RTD RED PRN PRT NCD SR II CAT I & II PI-RD 19032027	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	12-Mar-25
64	INE148I07WH8	SAMMAAN CAPITAL LTD#9.25% SEC NG SNR TX NC RTD RED PRN PRT NCD SR II CAT III & IV PI-RD 19032027	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	12-Mar-25
65	INE148I07WE5	SAMMAAN CAPITAL LTD#9.65% SEC NG SNR TX NC RTD RED PRN PRT NCD SR I CAT III & IV PI-RD 19032027	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	12-Mar-25
66	INE148I07WB1	SAMMAAN CAPITAL LTD#9.40% SEC NG SNR TX NC RTD RED PRN PRT NCD SR IV CAT I & II PI-RD 19032028	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	12-Mar-25
67	INE148I07WI6	SAMMAAN CAPITAL LTD#9.90% SEC NG SNR TX NC RTD RED PRN PRT NCD SR IV CAT III & IV PI-RD 19032028	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	12-Mar-25
68	INE148I07WA3	SAMMAAN CAPITAL LTD#9.80% SEC NG SNR TX NC RTD RED PRN PRT NCD SR XII CAT I & II PI-RD 19032035	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	12-Mar-25
69	INE148I07VZ2	SAMMAAN CAPITAL LTD#10.25% SEC NG SNR TX NC RTD RED PRN PRT NCD SR XII CAT III & IV PI-RD 19032035	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	12-Mar-25
70	INE148I07WK2	SAMMAAN CAPITAL LTD#9.25% SEC NG SNR TX NC RTD RED PRN PRT NCD SR XIII CAT I & II PI-RD 19032030	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	12-Mar-25

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71	INE148I07WJ4	SAMMAAN CAPITAL LTD#9.71% SEC NG SNR TX NC RTD RED PRN PRT NCD SR XIII CAT III & IV PI-RD 19032030	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	12-Mar-25
72	INE093JB77A6	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG25SP186 SR I PP-RD 18-05-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	12-Mar-25
73	INE093JB76Z5	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG25SP186 SR II PP-RD 18-05-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	12-Mar-25
74	INE05CL07AM3	DBFS FINANCE AND LEASING (INDIA) LTD#10.50% SC NG SNR TAX NC URTD RED NCD SR XXXVII PP-RD 28.01.2030	CDSL VENTURES LIMITED	Debentures	1,00,000/-	12-Mar-25
75	INE0C0E07BW7	INDEL CORPORATION PVT LTD#12% SEC NG SNR TAX NCUM URTD RED NCD SR DXXXVI OPT I PP-RD 15-02-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	12-Mar-25
76	INE0C0E07BV9	INDEL CORPORATION PVT LTD#11% SEC NG SNR TAX NCUM URTD RED NCD SR DXXXVI OPT II PP-RD 15-02-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	12-Mar-25
77	INE0C0E07CC7	INDEL CORPORATION PVT LTD#12% SEC NG SNR TAX NCUM URTD RED NCD SR DXXXVI OPT III PP-RD 15-02-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	12-Mar-25
78	INE0C0E07CD5	INDEL CORPORATION PVT LTD#10.50% SEC NG SNR TAX NCUM URTD RED NCD SR DXXXVI OPT IV PP-RD 15-02-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	12-Mar-25
79	INE0C0E07CJ2	INDEL CORPORATION PVT LTD#13% SEC NG SNR TAX NCUM URTD RED NCD SR DXXXVI OPT V PP-RD 07-03-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	12-Mar-25
80	INE0C0E07CO2	INDEL CORPORATION PVT LTD#11.75% SEC NG SNR TAX NCUM URTD RED NCD SR DXXXVI OPT VI PP-RD 15-02-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	12-Mar-25

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81	INE0C0E07BM8	INDEL CORPORATION PVT LTD#12.50% SEC NG SNR TAX NCUM URTD RED NCD SR DXXXVI OPT VII PP-RD 25-02-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	12-Mar-25
82	INE0C0E07B04	INDEL CORPORATION PVT LTD#12% SEC NG SNR TAX NCUM URTD RED NCD SR DXXXVI OPT VIII PP-RD 15-02-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	12-Mar-25
83	INE0C0E07CP9	INDEL CORPORATION PVT LTD#13.40% SEC NG SNR TAX CUM URTD RED NCD SR DXXXVI OPT IX PP-RD 15-08-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	12-Mar-25
84	INE0C0E07BP1	INDEL CORPORATION PVT LTD#11.50% SEC NG SNR TAX NCUM URTD RED NCD SR DXXXVI OPT X PP-RD 15-02-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	12-Mar-25
85	INE0C0E07BQ9	INDEL CORPORATION PVT LTD#11.75% SEC NG SNR TAX NCUM URTD RED NCD SR DXXXVI OPT XI PP-RD 15-02-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	12-Mar-25
86	IN8836K08020	EDEL FINANCE COMPANY LTD#10.35% USEC NG SNR TAX NCUM RTD RED PRN PRT NCD SR C8C502A PP-RD 10-03-2028	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	12-Mar-25
87	INE145Q07213	OLEEVIA GRAMEEN CREDITS PVT LTD#12% SEC NGRT TAX NCUM URTD RED PRN PRT NCD SR II PP-RD 27-03-2026	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10,000/-	12-Mar-25
88	INE17AU07018	GRAMASURAKSHA INTEGRATED FOUNDATION#12.50% SEC NG SNR TX NC URTD RED PRN PRT NCD SR D-01 PP-11012030	CDSL VENTURES LIMITED	Debentures	1,000/-	12-Mar-25
89	INE08E807050	SHRI RAM FINANCE CORPORATION PVT LTD#10.51% SEC GRT SNR TAX NCM RTD RED PRN PRT NCD PP-RD 24-02-2027	NSDL DATABASE MANAGEMENT LIMITED	Debentures	15,00,000/-	12-Mar-25
90	INE148I07WD7	SAMMAAN CAPITAL LTDZERO COUP SEC NG SNR TX CM RTD RED PRN PRT NCD SR VI CAT III & IV PI-RD 19032028	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	1,000/-	12-Mar-25

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91	INE148I07WC9	SAMMAAN CAPITAL LTDZERO COUP SEC NG SNR TX CM RTD RED PRN PRT NCD SR III CAT III & IV PI-RD 19032027	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	1,000/-	12-Mar-25
92	INE148I07WL0	SAMMAAN CAPITAL LTDZERO COUP SEC NG SNR TX CM RTD RED PRN PRT NCD SR VI CAT I & II PI-RD 19032028	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	1,000/-	12-Mar-25
93	INE148I07WG0	SAMMAAN CAPITAL LTDZERO COUP SEC NG SNR TX CM RTD RED PRN PRT NCD SR III CAT I & II PI-RD 19032027	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	1,000/-	12-Mar-25
94	INE05CL07AL5	DBFS FINANCE AND LEASING (INDIA) LTD#ZERO COUP SC NG SN TX CM URT RED NCD SR XXXVII PP-RD 28.01.2030	CDSL VENTURES LIMITED	Zero Coupon Bonds	1,00,000/-	12-Mar-25
95	IN002024Y480	TREASURY BILL-SEC CODE - 35709 - 182 DTB MATURING - 11.09.2025	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	12-Mar-25
96	IN002024Z487	TREASURY BILL-SEC CODE - 35710 - 364 DTB MATURING - 12.03.2026	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	12-Mar-25
97	IN002024X490	TREASURY BILL-SEC CODE - 35708 - 91 DTB MATURING - 12.06.2025	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	12-Mar-25
98	INE140A145T6	PIRAMAL ENTERPRISES LTD # COMMERCIAL PAPER - MATURITY DATE 12.11.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-Mar-25
99	INE140A145U4	PIRAMAL ENTERPRISES LTD # COMMERCIAL PAPER - MATURITY DATE 09.09.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-Mar-25
100	INE516Y14IK2	PIRAMAL CAPITAL & HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 11.06.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-Mar-25

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101	INE071G14GO1	ICICI HOME FINANCE COMPANY LTD # COMMERCIAL PAPER - MATURITY DATE 11.06.2025	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	12-Mar-25
102	INE870H14UW8	NETWORK 18 MEDIA & INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 11.06.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	12-Mar-25
103	INE508G14HG6	TIME TECHNOPLAST LTD # COMMERCIAL PAPER - MATURITY DATE 17-06-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-Mar-25
104	INE338I14JR7	MOTILAL OSWAL FINANCIAL SERVICES LIMITED#COMMERCIAL PAPER RED DT 11.06.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-Mar-25
105	INE941D14675	SIKKA PORTS & TERMINALS LTD # COMMERCIAL PAPER - MATURITY DATE 12.06.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	12-Mar-25
106	INE582L14ID6	TATA HOUSING DEVELOPMENT COMPANY LTD# COMMERCIAL PAPER - RED DT 09.06.2025	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-Mar-25
107	INE950O14BU8	MAHINDRA RURAL HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 17.03.2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	12-Mar-25
108	INE800X14333	HERO HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 27.02.2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	12-Mar-25
109	INE09OL14GW2	BIRLA GROUP HOLDINGS PRIVATE LIMITED#COMMERCIAL PAPER - RED DT 11.06.2025	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-Mar-25
110	INE371K14CV1	TATA REALTY AND INFRASTRUCTURE LTD # COMMERCIAL PAPER - MATURITY DATE 12.06.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-Mar-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
111	IN2120240212	GOVERNMENT OF MADHYA PRADESH#7.17% MADHYA PRADESH SGS GS 2031 LOAN CODE 35687-RD DT. 12.03.2031	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	12-Mar-25
112	IN2120240238	GOVERNMENT OF MADHYA PRADESH#7.23% MADHYA PRADESH SGS GS 2047 LOAN CODE 35689-RD DT. 12.03.2047	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	12-Mar-25
113	IN2120240220	GOVERNMENT OF MADHYA PRADESH#7.22% MADHYA PRADESH SGS GS 2042 LOAN CODE 35688-RD DT. 12.03.2042	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	12-Mar-25
114	IN1520240285	GOVERNMENT OF GUJARAT#6.87% GUJARAT SGS GS 2028 LOAN CODE 35682 - RD DT. 12.03.2028	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	12-Mar-25
115	IN2020240288	GOVERNMENT OF KERALA#7.24% KERALA SGS GS 2043 LOAN CODE 35686 - RDDT. 12.03.2043	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	12-Mar-25
116	IN3320240119	GOVERNMENT OF UTTARPRADESH#7.24% UTTARPRADESH SGS GS 2040 LOAN CODE 35704-RDDT. 12.03.2040	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	12-Mar-25
117	IN3120240665	GOVERNMENT OF TAMILNADU#7.18% TAMILNADU SGS GS 2035 LOAN CODE 35699 - RDDT. 12.03.2035	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	12-Mar-25
118	IN3120240640	GOVERNMENT OF TAMILNADU#7.0% TAMILNADU SGS GS 2029 LOAN CODE 35697 - RDDT. 12.03.2029	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	12-Mar-25
119	IN3120240673	GOVERNMENT OF TAMILNADU#7.23% TAMILNADU SGS GS 2055 LOAN CODE 35700 - RDDT. 12.03.2055	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	12-Mar-25
120	IN3120240657	GOVERNMENT OF TAMILNADU#7.09% TAMILNADU SGS GS 2030 LOAN CODE 35698 - RDDT. 12.09.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	12-Mar-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	IN2920240487	GOVERNMENT OF RAJASTHAN#7.19% RAJASTHAN SGS GS 2035 LOAN CODE 35695-RD DT 12.03.2035	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	12-Mar-25
122	IN2920240495	GOVERNMENT OF RAJASTHAN#7.23% RAJASTHAN SGS GS 2038 LOAN CODE 35696-RD DT 12.03.2038	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	12-Mar-25
123	IN3420240241	GOVERNMENT OF WEST BENGAL#7.29% WEST BENGAL SGS GS 2038 LOAN CODE 35706-RD DT12.03.2038	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	12-Mar-25
124	IN3420240258	GOVERNMENT OF WEST BENGAL#7.28% WEST BENGAL SGS GS 2039 LOAN CODE 35707-RD DT 12.03.2039	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	12-Mar-25
125	IN1220240213	GOVERNMENT OF ASSAM#7.24% ASSAM SGS GS 2045 LOAN CODE 35681-RD DT 12.03.2045	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	12-Mar-25
126	IN1720240135	GOVERNMENT OF HIMACHAL PRADESH#7.26% HIMACHAL PR SGS GS 2035 LOAN CODE 35684-RDDT 12.03.2035	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	12-Mar-25
127	IN4920240251	GOVERNMENT OF JAMMU AND KASHMIR#7.22% J&K SGS GS 2032 LOAN CODE 35685-RD DT 12.03.2032	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	12-Mar-25
128	IN1620240334	GOVERNMENT OF HARYANA#7.23% HARYANA SGS GS 2039 LOAN CODE 35683-RD DT. 12.03.2039	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	12-Mar-25
129	IN2620240035	GOVERNMENT OF NAGALAND#7.27% NAGALAND SGS GS 2035 LOAN CODE 35690-RDDT. 12.03.2035	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	12-Mar-25
130	IN1120240032	GOVERNMENT OF ARUNACHAL PRADESH#7.24% ARUNAC GS 2045 LOAN CODE 35680-RD DT 12.03.2045	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	12-Mar-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
131	IN2720240166	GOVERNMENT OF ODISHA#7.23% ODISHA SDL GS 2047-LOAN CODE 35693-RD DT 12.03.2047	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	12-Mar-25
132	IN2720240141	GOVERNMENT OF ODISHA#6.93% ODISHA SDL GS 2028-LOAN CODE 35691-RD DT 12.09.2028	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	12-Mar-25
133	IN2720240158	GOVERNMENT OF ODISHA#7.17% ODISHA SDL GS 2030-LOAN CODE 35692-RD DT 12.09.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	12-Mar-25
134	IN3820240080	GOVERNMENT OF PUDUCHERRY#7.27% PUDUCHERRY SGS GS 2033 LOAN CODE 35694-RD DT. 12.09.2033	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	12-Mar-25
135	IN3620240082	GOVERNMENT OF UTTARAKHAND#7.23% UTTARAKHAND SGS GS 2032 LOAN CODE 35705-RD DT 12.3.2032	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	12-Mar-25
136	IN4520240545	GOVERNMENT OF TELANGANA#7.23% TELANGANA SGS GS 2049 LOAN CODE 35701-RD DT 12.03.2049	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	12-Mar-25
137	IN4520240552	GOVERNMENT OF TELANGANA#7.23% TELANGANA SGS GS 2052 LOAN CODE 35702-RD DT 12.03.2052	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	12-Mar-25
138	IN4520240560	GOVERNMENT OF TELANGANA#7.23% TELANGANA SGS GS 2053 LOAN CODE 35703-RD DT 12.03.2053	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	12-Mar-25
139	INFORKH22054	ARPWOOD PARTNERS FUND I#ARPWOOD PARTNERS FUND I-CLASS A2	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	1,000/-	12-Mar-25
140	INFORKH22062	ARPWOOD PARTNERS FUND I#ARPWOOD PARTNERS FUND I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	1,000/-	12-Mar-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
141	INF1GPF22017	1 FINANCE AIF TRUST#1 FINANCE FINTECH OPPORTUNITIES FUND-CLASS A	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,00,000/-	12-Mar-25
142	INF1GPF22025	1 FINANCE AIF TRUST#1 FINANCE FINTECH OPPORTUNITIES FUND-CLASS B	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,00,000/-	12-Mar-25
143	INF1GPF22033	1 FINANCE AIF TRUST#1 FINANCE FINTECH OPPORTUNITIES FUND-CLASS C	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,00,000/-	12-Mar-25
144	INF1G4G22013	SHIVALIK INVESTMENT FUND#SHIVALIK INVESTMENT FUND I-CLASS A2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	12-Mar-25
145	INF1G4G22021	SHIVALIK INVESTMENT FUND#SHIVALIK INVESTMENT FUND I-CLASS A1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	12-Mar-25
146	INF1G4G22039	SHIVALIK INVESTMENT FUND#SHIVALIK INVESTMENT FUND I-CLASS A3	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	12-Mar-25
147	INF1G4G22047	SHIVALIK INVESTMENT FUND#SHIVALIK INVESTMENT FUND I-CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	12-Mar-25
148	INF1G4G22054	SHIVALIK INVESTMENT FUND#SHIVALIK INVESTMENT FUND I-CLASS C	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	12-Mar-25
149	INF0R9O22261	UNIFI UMBRELLA AIF-BLEND FUND 2-SUB CLASS A100	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	12-Mar-25
150	INF0R1222EJ2	ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS A2-MAR25	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	12-Mar-25

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151	INF0RI222EK0	ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS A1-MAR25	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	12-Mar-25
152	INF0RI222EL8	ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS B1-MAR25	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	12-Mar-25
153	INF0RI222EM6	ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS B2-MAR25	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	12-Mar-25
154	INF0RI222EN4	ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS B3-MAR25	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	12-Mar-25
155	INF0RI222EO2	ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS B4-MAR25	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	12-Mar-25
156	INF0VH222345	SARCAP INVESTMENT TRUST#INDIA EQUITY FUND 1- CLASS A-30112024	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	12-Mar-25
157	INF0RMW22BQ2	DSP ALTERNATIVE INVESTMENTS FUND#DSP BHARAT NIRMAN FUND- CLASS C-1.13	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	12-Mar-25