



# Central Depository Services (India) Limited

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## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

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CDSL/ADM/DP/GENRL/2025/177

March 17, 2025

### DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **March 13, 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](mailto: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	INE404B01022	LAST MILE ENTERPRISES LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE. 1/- AFTER SUB-DIVISION	MCS SHARE TRANSFER AGENT LIMITED - MUMBAI	Equity Shares	1/-	13-Mar-25
2	IN8404B01021	LAST MILE ENTERPRISES LIMITED#NEW EQUITY SHARES OF FV RE.1/- AFTER SUBDIVISION LIST/TRAD APPRL AWTD	MCS SHARE TRANSFER AGENT LIMITED - MUMBAI	Equity Shares	1/-	13-Mar-25
3	IN901CJ01013	PINNACLE LIFE SCIENCE PRIVATE LTD#PARTLY PAID UP EQUITY SHARES OF FV RS.10/- & PAID UP VALUE RS.4/-	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	13-Mar-25
4	INE1RF601019	FAREWELL REAL ESTATES PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	13-Mar-25
5	INE1QUP01010	ESCEE INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	100/-	13-Mar-25
6	INE1R4I01013	SHRIVEER PRIYA PAPERS PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	13-Mar-25
7	INE1QUK01011	SY PROPERTIES PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	100/-	13-Mar-25
8	INE1QUL01019	SPACE INTERNATIONAL AIR TRAVELS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	13-Mar-25
9	INE1QTV01010	MURALYA HOTELS AND RESORTS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	100/-	13-Mar-25
10	INE1RF401014	CAPITAL CONSTRUCTIONS PVT LTD # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	13-Mar-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE1QTT01014	MAKURI TECHNOLOGY (INDIA) PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	100/-	13-Mar-25
12	INE1QU001014	RAVI BUILDTECH PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	13-Mar-25
13	INE0PZH01028	BIOFUELCIRCLE PRIVATE LIMITED # EQUITY SHARES CLASS B WITH DIFFERENTIAL VOTING RIGHTS	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	13-Mar-25
14	INE1R4H01015	REDRIBBON ADVISORY SERVICES PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	13-Mar-25
15	INE1QTZ01011	KIRTI STAMPINGS PRIVATE LIMITED # EQUITY SHARES	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Equity Shares	10/-	13-Mar-25
16	INE1QUC01018	DISHA INDIA MICRO CREDIT # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	13-Mar-25
17	INE1QUB01010	QUICK INFRASTRUCTURE AND DEVELOPERS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	13-Mar-25
18	INE1QU701019	BAVYA HEALTH SERVICES PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	13-Mar-25
19	INE1QUJ01013	RAMKRISHAN INFOTEC PRIVATE LIMITED # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	13-Mar-25
20	INE1QTY01014	KURZ (INDIA) PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	100/-	13-Mar-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE1QTW01018	QUICK CLEAN HEALTHCARE PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	13-Mar-25
22	INE1QUF01011	SILVERLABS INDIA PRIVATE LIMITED # EQUITY SHARES	ELEVATE FINTECH PRIVATE LIMITED	Equity Shares	10/-	13-Mar-25
23	INE1QUA01012	BLUE SPACE AVIATION PRIVATE LIMITED # EQUITY SHARES	SYSTEM SUPPORT SERVICES	Equity Shares	10/-	13-Mar-25
24	INE1QUE01014	DJB INFRASTRUCTURES & DEVELOPERS INDIA PRIVATE LIMITED # EQUITY SHARES	ABHIPRA CAPITAL LIMITED	Equity Shares	10/-	13-Mar-25
25	INE1QU201010	ARTHISH VS DAIRY PROJECTS LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	13-Mar-25
26	INE1QU301018	MAHAVEER KEVAL FOUNDATION # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	13-Mar-25
27	INE1QU101012	EAGLE AGRO-FARM PRIVATE LTD # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	13-Mar-25
28	INE1RF001012	NS INDIA DESIGN & TRADING PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	13-Mar-25
29	INE1RFX01013	AGRAWAL INFRACAB PRIVATE LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	13-Mar-25
30	INE1RG101019	TWENTY THREE TREE EDUCATION PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	13-Mar-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE1OSX01039	INTERACTIVE TELEVISION PRIVATE LIMITED # CLASS A EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	13-Mar-25
32	INE1OSX01021	INTERACTIVE TELEVISION PRIVATE LIMITED # CLASS B EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	13-Mar-25
33	INE1OSX01013	INTERACTIVE TELEVISION PRIVATE LIMITED # CLASS C EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	13-Mar-25
34	INE0MEH01012	NEWSPACE RESEARCH & TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	13-Mar-25
35	INE0MEH01020	NEWSPACE RESEARCH & TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES WITH DIFFERENTIAL VOTING RIGHTS	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	13-Mar-25
36	INE1RF501011	CRYOLOR ASIA PACIFIC PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	13-Mar-25
37	INE1RG201017	YUTIKA NATURAL PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	13-Mar-25
38	INE1QUQ01018	KATALINE INFRA-PRODUCTS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	13-Mar-25
39	INE1R4B01018	KANTAR MARKET RESEARCH SERVICES PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	13-Mar-25
40	INE1RP001010	RIVERA NAMKINS PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	13-Mar-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE1QUM01017	AMIHA AGRO PRIVATE LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	13-Mar-25
42	INE1RF101010	ALEPO TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	13-Mar-25
43	INE1RG001011	SCOOP SOME MORE PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	13-Mar-25
44	INE1RF301016	BUOYANCY PLASTICS FOR CHANGE RECYCLING PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	13-Mar-25
45	INE1R4F01019	P.P.KHARPATIL CONSTRUCTIONS PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	13-Mar-25
46	INE1R4C01016	MACRO POLYMERS PVT LTD # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	13-Mar-25
47	INE1A8F01019	EARKART LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	13-Mar-25
48	INE1R4A01010	DHARMAGNYA BROADCASTING PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	13-Mar-25
49	INE1RF701017	ROCK & REEF DREDGING PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	13-Mar-25
50	INE1RFY01011	COASTAL SALINITY PREVENTION CELL # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	13-Mar-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE1MZE01012	SCHOLIVERSE EDUCARE PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	13-Mar-25
52	INE1QUH01017	BHAGWATI LACTO VEGETARIAN EXPORTS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	13-Mar-25
53	INE1QU501013	DIGITE INFOTECH PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	13-Mar-25
54	INE1QU801017	RAJRADHIKA PROPERTY AND DEVELOPERS PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	13-Mar-25
55	INE1QU01016	RLS PHARMACEUTICALS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	13-Mar-25
56	INE1QUI01015	OLD RAO HOTEL & RESORTS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	13-Mar-25
57	INE1QU401016	FUTURE RECYCLERS FOUNDATION # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	1/-	13-Mar-25
58	INE1QU901015	NUCREST PHARMA PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	13-Mar-25
59	INE1QU601011	SHREE MAMTA MILKDAIRY PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	13-Mar-25
60	INE1QTX01016	YO DIGITALS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	13-Mar-25

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61	INE1QUG01019	AARSH LIFESTYLE PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	13-Mar-25
62	INE1QTU01012	SHRI CHANDRA BULK CARGO SERVICES PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	100/-	13-Mar-25
63	INE1R9B01017	APIBEE NATURAL PRODUCT PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	13-Mar-25
64	INE1RDG01013	PNGS REVA DIAMOND JEWELLERY LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	13-Mar-25
65	INE0H4R03070	INFILECT TECHNOLOGIES PVT LTD#0.012%(DIV) UNSEC CUM PART NON RED FULL CCPS CLASS D-RD 20-12-2044	KFIN TECHNOLOGIES LIMITED	Preference Shares	10/-	13-Mar-25
66	INE19DF03034	YOURSTORY MEDIA PVT LTD#0.1% (DIV) CUM PART NON RED FULL COMP CONV PREF SH SR A-RD 05-07-2034	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	13-Mar-25
67	INE1D9G03018	PRO CRICKET LEAGUE PVT LTD#0.1% UNSEC CUM PART RED OPT CONV PREF SH-RD 03-11-2026	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Preference Shares	10/-	13-Mar-25
68	INE1HPV04011	M SQUARE FINANCIAL CONSULTANTS AND AUTO PVT LTD#8%(DIV) USEC NCUM NPART RED NON CONV PRF SH-29092038	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	13-Mar-25
69	INE1HPV04029	M SQUARE FINANCIAL CONSULTANTS AND AUTO PVT LTD#8%(DIV) USEC NCUM NPART RED NON CONV PRF SH-31032033	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	13-Mar-25
70	INE18KZ03021	ULTRAHUMAN HEALTHCARE PVT LTD#0.01% (DIV) UNSEC NON CUM PART NON RED FULL CCPS SR A-RD 09-04-2040	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Participating Preference Shares	30/-	13-Mar-25

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71	INE18KZ03039	ULTRAHUMAN HEALTHCARE PVT LTD#0.01% (DIV) UNSEC NON CUM PART NON RED FULL CCPS SR B3-RD 27-03-2044	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Participating Preference Shares	30/-	13-Mar-25
72	INE1DGW03019	ASTROME TECHNOLOGIES PVT LTD#0.001% (DIV) CUM PART NON RED FULL COMP CONV PREF SH SR B-RD 01-01-2045	BIGSHARE SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	13-Mar-25
73	INE302E07813	SAKTHI FINANCE LTD#9% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD OPT I PI-RD 04.04.2027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	13-Mar-25
74	INE302E07839	SAKTHI FINANCE LTD#9.25% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD OPT III PI-RD 04.04.2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	13-Mar-25
75	INE302E07847	SAKTHI FINANCE LTD#10.25% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD OPT V PI-RD 04.04.2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	13-Mar-25
76	INE733E08262	NTPC LTD#USEC NGRT SNR TAX NCUM RTD RED NCD SR 82 PP-RD 20.03.2040	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Debentures	1,00,000/-	13-Mar-25
77	INE076I07020	RDC CONCRETE (INDIA) PVT LTD#11% SEC GRT SNR TAX NCUM RTD RED NCD PP-RD 12-03-2028	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	13-Mar-25
78	IN8860H07184	ADITYA BIRLA FINANCE LTD#7.90% SEC NGRT SNR TAX NCUM RTD RED NCD SR C1 PP-RD 08.06.2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	13-Mar-25
79	IN8860H07192	ADITYA BIRLA FINANCE LTD#7.92% SEC NGRT SNR TAX NCUM RTD RED NCD SR I2 PP-RD 27.12.2027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	13-Mar-25
80	INE477L07BJ5	IIFL HOME FINANCE LTD#9.18% SEC NGRT SNR TAX NCUM RTD RED NCD SR K1 PP-RD 06-02-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	13-Mar-25

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81	INE093JB7719	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG25SP189 SR I PP-RD 24-05-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	13-Mar-25
82	INE268T07483	SUPRA PACIFIC FINANCIAL SERVICES LTD#11% SC NG SNR TX NC URT RED PRN PRT NCD SR XI PP-RD 23122026	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Debentures	1,000/-	13-Mar-25
83	INE268T07467	SUPRA PACIFIC FINANCIAL SERVICES LTD#12.25% SC NG SNR TX CM URT RED PRN PRT NCD SR XV PP-RD 23122030	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Debentures	1,000/-	13-Mar-25
84	INE268T07475	SUPRA PACIFIC FINANCIAL SERVICES LTD#11.50% SC NG SN TX NC URT RED PRN PRT NCD SR XII PP-RD 23122026	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Debentures	1,000/-	13-Mar-25
85	INE04VS07370	OXYZO FINANCIAL SERVICES LTD#9.75% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 19-03-2027	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	13-Mar-25
86	INE0GA407564	ARTHMATE FINANCING INDIA PVT LTD#13.50% SC NG TX NC RTD RED PRN PRT NCD SR E1 TR 7 OPT I PP-22042026	ORBIS FINANCIAL CORPORATION LIMITED	Debentures	1,00,000/-	13-Mar-25
87	INE0PP107073	MAYBRIGHT VENTURES PVT LTD#14% SEC NGRT TAX NCUM URTD RED PRN PRT NCD PP-RD 18-02-2030	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	13-Mar-25
88	INE18YW15015	AZALEA 2024#9.25% SEC NGRT SNR TAX NCUM RTD RED NON CONV PTC SR A1a-RD 23-11-2025	SKI CAPITAL SERVICES LIMITED	Pass Through Certificate	1/-	13-Mar-25
89	INE18YW15023	AZALEA 2024#10% SEC NGRT SNR TAX NCUM RTD RED NON CONV PTC SR A1b-RD 23-07-2026	SKI CAPITAL SERVICES LIMITED	Pass Through Certificate	1/-	13-Mar-25
90	INE302E07821	SAKTHI FINANCE LTD#ZERO COUP SEC NGRT SNR TAX CUM RTD RED PRN PRT NCD OPT II PI-RD 04.04.2027	MUFG INTIME INDIA PRIVATE LIMITED	Zero Coupon Bonds	1,000/-	13-Mar-25

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91	INE302E07854	SAKTHI FINANCE LTD#ZERO COUP SEC NGRT SNR TAX CUM RTD RED PRN PRT NCD OPT IV PI-RD 04.04.2028	MUFG INTIME INDIA PRIVATE LIMITED	Zero Coupon Bonds	1,000/-	13-Mar-25
92	INE302E07862	SAKTHI FINANCE LTD#ZERO COUP SEC NGRT SNR TAX CUM RTD RED PRN PRT NCD OPT VI PI-RD 04.04.2030	MUFG INTIME INDIA PRIVATE LIMITED	Zero Coupon Bonds	1,000/-	13-Mar-25
93	INE302E07870	SAKTHI FINANCE LTD#ZERO COUP SEC NGRT SNR TAX CUM RTD RED PRN PRT NCD OPT VII PI-RD 04.05.2032	MUFG INTIME INDIA PRIVATE LIMITED	Zero Coupon Bonds	1,000/-	13-Mar-25
94	INE115A14FK9	LIC HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 11.03.2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Mar-25
95	INE081A14FL1	TATA STEEL LTD # COMMERCIAL PAPER - MATURITY DATE 11.06.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Mar-25
96	INE296A14ZZ3	BAJAJ FINANCE LIMITED # COMMERCIAL PAPER - RED DT 11.06.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	13-Mar-25
97	INE660A14YJ7	SUNDARAM FINANCE LIMITED # COMMERCIAL PAPER - RD DT 13.01.2026	CAMEO CORPORATE SERVICES LIMITED	Commercial Paper	5,00,000/-	13-Mar-25
98	INE102D14AS5	GODREJ CONSUMER PRODUCTS LTD # COMMERCIAL PAPER - MATURITY DATE 16.06.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Mar-25
99	INE261F14NJ6	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT # COMMERCIAL PAPER - MATURITY DATE 11.06.2025	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	13-Mar-25
100	INE556F14LA2	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA # COMMERCIAL PAPER - MATURITY DATE 12.06.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Mar-25

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101	INE296G14479	MUTHOOT CAPITAL SERVICES LIMITED # COMMERCIAL PAPER - MATURITY DATE 09.09.2025	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Mar-25
102	INE763G14XR1	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 11.06.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Mar-25
103	INE763G14XP5	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 11.03.2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Mar-25
104	INE028E14QO5	KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 11.06.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Mar-25
105	INE028E14QP2	KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 16.06.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Mar-25
106	INE028E14QN7	KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 12.06.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Mar-25
107	INE732I14AM1	ANGEL ONE LTD # COMMERCIAL PAPER - MATURITY DATE 12.06.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Mar-25
108	INE976I14PV3	TATA CAPITAL LTD # COMMERCIAL PAPER - MATURITY DATE 13.03.2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Mar-25
109	INE110L14TB7	RELIANCE JIO INFOCOMM LTD # COMMERCIAL PAPER - MATURITY DATE 23.04.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	13-Mar-25
110	INE498L14DQ8	L&T FINANCE LIMITED # COMMERCIAL PAPER - RED DT 10.06.2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	13-Mar-25

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111	INE692Q14BR7	TOYOTA FINANCIAL SERVICES INDIA LTD # COMMERCIAL PAPER - MATURITY DATE 08.09.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	13-Mar-25
112	INE692Q14BS5	TOYOTA FINANCIAL SERVICES INDIA LTD # COMMERCIAL PAPER - MATURITY DATE 13.03.2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	13-Mar-25
113	INE700G14NR4	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 11.06.2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	13-Mar-25
114	INE700G14NS2	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 12.06.2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	13-Mar-25
115	INE09OL14GX0	BIRLA GROUP HOLDINGS PRIVATE LIMITED#COMMERCIAL PAPER - RED DT 10.03.2026	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Mar-25
116	INE929O14DG7	RELIANCE RETAIL VENTURES LTD # COMMERCIAL PAPER - MATURITY DATE 12.06.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	13-Mar-25
117	INE0AD514123	ASEEM INFRASTRUCTURE FINANCE LIMITED#COMMERCIAL PAPER- MATURITY DATE 09.06.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	13-Mar-25
118	INE0JRJ14107	MIRAE ASSET FINANCIAL SERVICES (INDIA) PRIVATE LIMITED#COMMERCIAL PAPER- MATURITY DATE 28.08.2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	13-Mar-25
119	INE546Y20030	PRAXIS HOME RETAIL LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Rights Entitlements- Equity	5/-	13-Mar-25
120	INF0VH022AH3	AGILITY VENTURES FUND#AGILITY VENTURES FUND-AV ESV ZAHEER KHAN MACHAXI-CLASS AX	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	10/-	13-Mar-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	INF0VH022AI1	AGILITY VENTURES FUND#AGILITY VENTURES FUND-AV PG 5-CLASS PX	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	10/-	13-Mar-25
122	INF0VH022AJ9	AGILITY VENTURES FUND#AGILITY VENTURES FUND-AV ESV ZAHEER KHAN MACHAXI-CLASS ANX	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	10/-	13-Mar-25
123	INF0VH022AK7	AGILITY VENTURES FUND#AGILITY VENTURES FUND-AV PG 5-CLASS SX	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	10/-	13-Mar-25
124	INF0VH022AL5	AGILITY VENTURES FUND#AGILITY VENTURES FUND-AV CLENSTA-CLASS LX	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	10/-	13-Mar-25
125	INF0VH022AM3	AGILITY VENTURES FUND#AGILITY VENTURES FUND-AV ESV AUTOMATAPI-CLASS ANX	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	10/-	13-Mar-25
126	INF0RNW22685	AXIS ALTERNATIVE INVESTMENT FUND#AXIS STRUCTURED CREDIT AIF II-CLASS A1-12A1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	13-Mar-25
127	INF0RNW22693	AXIS ALTERNATIVE INVESTMENT FUND#AXIS STRUCTURED CREDIT AIF II-CLASS A1-12A6	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	13-Mar-25
128	INF1PK922011	INNOVATIVE VISION TRUST#INNOVATIVE VISION FUND-CLASS A	MUFG INTIME INDIA PRIVATE LIMITED	Closed Ended AIF Category - III	1/-	13-Mar-25
129	INF1PK922029	INNOVATIVE VISION TRUST#INNOVATIVE VISION FUND-CLASS B	MUFG INTIME INDIA PRIVATE LIMITED	Closed Ended AIF Category - III	1/-	13-Mar-25
130	INF0ZWD22325	VAIKARYA CHANGE INDIA TRUST#VAIKARYA CHANGE INDIA FUND-CLASS A1F20250207	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	13-Mar-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
131	INF0ZWD22333	VAIKARYA CHANGE INDIA TRUST#VAIKARYA CHANGE INDIA FUND-CLASS V20250207	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	13-Mar-25
132	INF1J6522019	MERITUS CAPITAL TRUST#MERITUS INDIA FUND-CLASS F1	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	13-Mar-25
133	INF1J6522027	MERITUS CAPITAL TRUST#MERITUS INDIA FUND-CLASS F2	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	13-Mar-25
134	INF1J6522035	MERITUS CAPITAL TRUST#MERITUS INDIA FUND-CLASS G1	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	13-Mar-25
135	INF1J6522043	MERITUS CAPITAL TRUST#MERITUS INDIA FUND-CLASS G2	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	13-Mar-25
136	INF1J6522050	MERITUS CAPITAL TRUST#MERITUS INDIA FUND-CLASS M	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	13-Mar-25
137	INF1J6522068	MERITUS CAPITAL TRUST#MERITUS INDIA FUND-CLASS N	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	13-Mar-25
138	INF1J6522076	MERITUS CAPITAL TRUST#MERITUS INDIA FUND-CLASS A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	13-Mar-25
139	INF1J6522084	MERITUS CAPITAL TRUST#MERITUS INDIA FUND-CLASS A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	13-Mar-25
140	INF1J6522092	MERITUS CAPITAL TRUST#MERITUS INDIA FUND-CLASS B2	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	13-Mar-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
141	INF1J6522100	MERITUS CAPITAL TRUST#MERITUS INDIA FUND-CLASS B1	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	13-Mar-25
142	INF1J6522118	MERITUS CAPITAL TRUST#MERITUS INDIA FUND-CLASS C1	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	13-Mar-25
143	INF1J6522126	MERITUS CAPITAL TRUST#MERITUS INDIA FUND-CLASS C2	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	13-Mar-25
144	INF1J6522134	MERITUS CAPITAL TRUST#MERITUS INDIA FUND-CLASS D1	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	13-Mar-25
145	INF1J6522142	MERITUS CAPITAL TRUST#MERITUS INDIA FUND-CLASS D2	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	13-Mar-25
146	INF1J6522159	MERITUS CAPITAL TRUST#MERITUS INDIA FUND-CLASS E1	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	13-Mar-25
147	INF1J6522167	MERITUS CAPITAL TRUST#MERITUS INDIA FUND-CLASS E2	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	13-Mar-25