



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2025/179

March 18, 2025

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **March 17, 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	INE1RFC01017	H.G. BANASKANTHA BESS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	17-Mar-25
2	INE1RFQ01017	SPIRITSQUBE PRIVATE LIMITED # EQUITY SHARES	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Equity Shares	10/-	17-Mar-25
3	INE1R4V01016	ELCA COSMETICS PRIVATE LIMITED # EQUITY SHARES	ORBIS FINANCIAL CORPORATION LIMITED	Equity Shares	10/-	17-Mar-25
4	INE1RF001012	JMCC INFRA PROJECTS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	17-Mar-25
5	INE1R4N01013	H.G. KHARIYA SOLAR PROJECT PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	17-Mar-25
6	INE1R4M01015	H.G. DHINGSARI SOLAR PROJECT PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	17-Mar-25
7	INE1RD101012	ALAMPALLY BROTHERS LTD # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	17-Mar-25
8	INE1RCP01016	VALUE CHEM PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	17-Mar-25
9	INE1QYP01012	ADVANTECH INDUSTRIAL COMPUTING INDIA PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	17-Mar-25
10	INE1RA601014	COMPLITECH SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	17-Mar-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE1RAV01018	POWERMAX FITNESS INDIA PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	17-Mar-25
12	INE1R9P01017	HARKE INTERNATIONAL INDIA PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	17-Mar-25
13	INE1QYZ01011	PRATIKSHA WOMEN & CHILD CARE HOSPITAL PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	17-Mar-25
14	INE1R5Z01014	MANGALSHIV BUILDCON PRIVATE LIMITED # EQUITY SHARES	MUDRA RTA VENTURES PRIVATE LIMITED	Equity Shares	10/-	17-Mar-25
15	INE1RCF01017	FURRY ANGELS FOUNDATION # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	17-Mar-25
16	INE0B0901011	RAJESHWAR PROPERTY VENTURES PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	17-Mar-25
17	INE1RB601013	MEIL NGBI LINK PACKAGE 3 PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	17-Mar-25
18	INE1R1W01010	SHIVAM MEDISOFT SERVICES PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	17-Mar-25
19	INE1R2G01011	NVNR (RAMANNAPET I) POWER PLANT PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	17-Mar-25
20	INE1RAQ01018	SINO HOT RUNNER INDIA PRIVATE LIMITED # EQUITY SHARES	HARMILAP SHARE TRANSFER AGENTS	Equity Shares	10/-	17-Mar-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE1RBT01010	I-STAY CONSTRUCTION PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	17-Mar-25
22	INE1R8Z01018	NIYATI INFRACON LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	17-Mar-25
23	INE0CO601016	SHARP AGRICOM LIMITED # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	17-Mar-25
24	INE1RCQ01014	NTC FINANCE PRIVATE LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	100/-	17-Mar-25
25	INE1RFM01016	SAHIL PROJECTS & PLANNING PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	17-Mar-25
26	INE1RFK01010	NVNR (RAMANNAPET II) POWER PLANT PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	17-Mar-25
27	INE1R8R01015	BOYD AND MOORE EXECUTIVE SEARCH INDIA PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	17-Mar-25
28	INE1R4X01012	KTS TURNKEY SERVICES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	17-Mar-25
29	INE1RCK01017	AISHWARYAM INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	MUDRA RTA VENTURES PRIVATE LIMITED	Equity Shares	10/-	17-Mar-25
30	INE1RAY01012	DANDU BIOSCIENCES PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	17-Mar-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE1LQF01010	GATEWAY TECHNOLABS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	17-Mar-25
32	INE1PNV01015	GO AUTO PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	17-Mar-25
33	INE1LXA01017	SYNTHORIX TRADING LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	17-Mar-25
34	INE1R5D01011	GOPIN SEMICON PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	17-Mar-25
35	INE1R5B01015	SUPERLINE FININVEST PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	17-Mar-25
36	INE1R5W01011	DILIP SONIGARA JEWELLERS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	17-Mar-25
37	INE1QZT01011	SADA SHIVAM BUILDMART PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	17-Mar-25
38	INE1R8K01010	EPIC TECHNOLOGY RESEARCH PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	17-Mar-25
39	INE1RD201010	TABLESPACE SERVICES PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	17-Mar-25
40	INE1I3K01012	GENUS SMART METERING PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	1/-	17-Mar-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE1RAA01012	CADMAXX SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	17-Mar-25
42	INE1RFH01016	FALCON EXHIBITIONS PRIVATE LIMITED # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	17-Mar-25
43	INE1R5001018	TELEINDIA NETWORKS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	17-Mar-25
44	INE1RFU01019	VENUGRAM FOUNDATION # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	17-Mar-25
45	INE1RCO01019	DARSHITA EDIFICE PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	17-Mar-25
46	INE1R0X01010	EVERSHINE MOULDERS LIMITED # EQUITY SHARES	MUDRA RTA VENTURES PRIVATE LIMITED	Equity Shares	10/-	17-Mar-25
47	INE1R5301013	BROWN VINIMAY PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	17-Mar-25
48	INE1R4E01012	PEGMA RESOURCES PRIVATE LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	17-Mar-25
49	INE1RCU01016	LAVANYA HEALTHCARE LIMITED # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	17-Mar-25
50	INE1R4D01014	BANASURASAGAR HOTELS AND RESORTS INDIA PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	100/-	17-Mar-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE1R2701017	AMERICAN LEGALNET INDIA PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	17-Mar-25
52	INE1R9W01013	INTIM LAMINATES PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	17-Mar-25
53	INE1RFL01018	PROFORM INTERIORS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	17-Mar-25
54	INE1RFW01015	GEO-FRESH ORGANIC PRIVATE LIMITED # EQUITY SHARES	ONEPLUS RTA SERVICES PRIVATE LIMITED	Equity Shares	10/-	17-Mar-25
55	INE1R5001019	GAJRUP MANAGEMENT PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	17-Mar-25
56	INE1RFI01014	ONEBUILD INFRASTRUCTURE LIMITED # EQUITY SHARES	ONEPLUS RTA SERVICES PRIVATE LIMITED	Equity Shares	10/-	17-Mar-25
57	INE1R4Z01017	ADINSTRUMENTS SOUTH ASIA (INDIA) PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	17-Mar-25
58	INE1R5A01017	ACENTRA HEALTH SOFTWARE INDIA PRIVATE LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	10/-	17-Mar-25
59	INE1R5I01010	ENVISION CAPITAL SERVICES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	17-Mar-25
60	INE1GOP01014	MANN TOURIST TRANSPORT SERVICE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	17-Mar-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
61	INE1RFD01015	SLMI INFRAPROJECTS PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	17-Mar-25
62	INE1RD701019	EMGEE INTEGRATED LOGISTICS PRIVATE LIMITED # EQUITY SHARES	ELEVATE FINTECH PRIVATE LIMITED	Equity Shares	10/-	17-Mar-25
63	INE1R5T01017	FRINKS DIGITAL TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	17-Mar-25
64	INE1RD001014	PAHUJ AGRO-FARMS PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	17-Mar-25
65	INE1RA301011	BUCON ENGINEERS & INFRASTRUCTURE PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	17-Mar-25
66	INE1R9T01019	DESMI INDIA PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	1,000/-	17-Mar-25
67	INE1R6501017	MUDRIKA SANG BONG FOILS (INDIA) PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	17-Mar-25
68	INE0M8C01013	CHUNIAJHORA TEA CO LTD # EQUITY SHARES	NIVIS CORP SERVE LLP	Equity Shares	50/-	17-Mar-25
69	INE1R6B01013	ANMOL INDIA OIL & SOLVEX PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	17-Mar-25
70	INE1R2401014	SAKTHI SPIN TEX PRIVATE LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	10/-	17-Mar-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
71	INE1RFE01013	JAINCO ENTERPRISES PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	100/-	17-Mar-25
72	INE1R4L01017	HASSAN HOTELS PRIVATE LIMITED # EQUITY SHARES	BgSE FINANCIALS LIMITED	Equity Shares	10/-	17-Mar-25
73	INE1LU501018	CONSORT DIGITAL PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	17-Mar-25
74	INE1RFP01019	SANGAM FASHIONS PVT. LTD. # EQUITY SHARES	ONEPLUS RTA SERVICES PRIVATE LIMITED	Equity Shares	10/-	17-Mar-25
75	INE1RF801015	ZOLLERN INDIA PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	17-Mar-25
76	INE1QUR01016	KVPS PROPERTY DEVELOPERS PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	17-Mar-25
77	INE1QUW01016	UPTECH GRAPHICS PVT LTD # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	10/-	17-Mar-25
78	INE1QUV01018	TEXSPIN SMITH TECH PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	17-Mar-25
79	INE1QUO01013	CHILD WELFARE AND ACTION FOUNDATION # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	17-Mar-25
80	INE1REY01014	FLOWER MERCHANTS PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	17-Mar-25

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81	INE1QUT01012	RATNAKAR SUPPLIERS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	17-Mar-25
82	INE1R4701015	ALFERON MANAGEMENT PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	17-Mar-25
83	INE11VD01016	SPAN PUMPS PVT LTD # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	17-Mar-25
84	INE1R9201011	JRE HOLDINGS INDIA PRIVATE LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	10/-	17-Mar-25
85	INE1RAG01019	NEMKO INDIA (TEST LAB) PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	17-Mar-25
86	INE1R4W01014	EKOPANAM FOUNDATION # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	17-Mar-25
87	INE1RFN01014	INFINITE BROKING PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	17-Mar-25
88	INE1R5C01013	BINDUBALA TRADING PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	17-Mar-25
89	INE1R1R01010	RETAIL ADVISING SERVICES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	17-Mar-25
90	INE1RFS01013	ASHOK GRIHA UDYOG KENDRA PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	100/-	17-Mar-25

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91	INE1R4Q01016	TABLESPACE CARE PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	17-Mar-25
92	INE1R4Y01010	PRATITI WELFARE FOUNDATION # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	17-Mar-25
93	INE1R4G01017	AVIRA LAND HOLDINGS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	17-Mar-25
94	INE1RA001017	RAJKISHAN AGRILINK PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	17-Mar-25
95	INE1RAD01016	MAHESH BABU FOUNDATION # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	17-Mar-25
96	INE1RB101014	FAIR INTERMEDIATE INVESTMENT PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	17-Mar-25
97	INE1R4T01010	UPCYCLE REPUT TECH PRIVATE LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	17-Mar-25
98	INE329C01029	S R INDUSTRIES LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS. 10/- AFTER CAPITAL REDUCTION	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	17-Mar-25
99	IN8329C01028	S R INDUSTRIES LIMITED#NEW EQUITY SHARES OF FV RS.10/- AFTER CAPITAL REDUCTION LIST/TRAD APPRL AWTD	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	17-Mar-25
100	INE551C01044	SHUKRA PHARMACEUTICALS LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE. 1/- AFTER SUB-DIVISION	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	1/-	17-Mar-25

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101	IN8551C01068	SHUKRA PHARMACEUTICALS LIMITED#NEW EQUITY SHARES OF FV RE.1/- AFTER SUBDIVISION LIST/TRAD APPRL AWTD	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	1/-	17-Mar-25
102	INE562E01021	SOFTRAK VENTURE INVESTMENT LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE. 1/- AFTER SUB-DIVISION	MCS SHARE TRANSFER AGENT LIMITED - MUMBAI	Equity Shares	1/-	17-Mar-25
103	IN8562E01020	SOFTRAK VENTURE INVESTMENT LTD#NEW EQUITY SHARES OF FV RE.1/- AFTER SUBDIVISION LIST/TRAD APPRL AWTD	MCS SHARE TRANSFER AGENT LIMITED - MUMBAI	Equity Shares	1/-	17-Mar-25
104	INE031G01022	OPTIMUS FINANCE LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE. 1/- AFTER SUB-DIVISION	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	1/-	17-Mar-25
105	IN8031G01021	OPTIMUS FINANCE LIMITED#NEW EQUITY SHARES OF FV RE.1/- AFTER SUBDIVISION LISTING/TRADING APPRL AWTD	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	1/-	17-Mar-25
106	IN802RE01012	BRAINBEES SOLUTIONS LIMITED#NEW EQUITY SHARES OF FV RS.2/- AFTER SUBDIVISION LIST/TRAD APPRL AWTD	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	2/-	17-Mar-25
107	IN80LRU01018	AARTI PHARMALABS LTD#NEW EQUITY SHARES WITH FV RS.5/- PURSUANT TO DEMERGER LIST/TRAD APPRL AWTD	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	5/-	17-Mar-25
108	INE14ZD01029	AGGCON EQUIPMENTS INTERNATIONAL LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE. 1/- AFTER SUB-DIVISION	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	1/-	17-Mar-25
109	INE1RDB01014	RIX INDIA TRADING & SERVICE PRIVATE LIMITED # EQUITY SHARES	ABHIPRA CAPITAL LIMITED	Equity Shares	100/-	17-Mar-25
110	INE1QUS01014	PURE STEEPS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	17-Mar-25

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111	INE1R8W01015	VITAL THERAPEUTICS AND FORMULATIONS PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	17-Mar-25
112	INE1QUN01015	ANSELL INDIA PROTECTIVE PRODUCTS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	17-Mar-25
113	INE1RCI01011	RAJA UDYOG PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	17-Mar-25
114	INE1R0M01013	TIPSONS STOCK BROKERS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	17-Mar-25
115	INE1R5701014	VERSA INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	17-Mar-25
116	INE1R5101017	RISING EDUCATIONAL FOUNDATION # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	17-Mar-25
117	INE1R5F01016	INTERGROW HOLDINGS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	17-Mar-25
118	INE1R5401011	VISION INDIA SERVICES PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	17-Mar-25
119	INE1R0R01012	MAHADEV FORGE PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	100/-	17-Mar-25
120	INE1RAN01015	BIDHAN JEWELLERS & DIAMOND PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	17-Mar-25

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121	INE1R5501018	SAFRROYS MACHINES PVT LTD # EQUITY SHARES	ABS CONSULTANTS PRIVATE LIMITED	Equity Shares	100/-	17-Mar-25
122	INE1RFA01011	EVERI INDIA PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	17-Mar-25
123	INE1R4U01018	SWASTINOX STAINLESS B'LORE PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	17-Mar-25
124	INE1QZH01016	INFOVITY INDIA PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	17-Mar-25
125	INE1R4001011	ABHISAR SECURITIES SERVICES PRIVATE LIMITED # EQUITY SHARES	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Equity Shares	10/-	17-Mar-25
126	INE1RF901013	EDGE TECH AIR SYSTEMS PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	17-Mar-25
127	INE1RFG01018	OM SAI GANESH BUILDERS AND DEVELOPERS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	17-Mar-25
128	INE1R0U01016	ACPL EXPORTS PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	17-Mar-25
129	INE1R5801012	BHALOTIA METAL PRIVATE LIMITED # EQUITY SHARES	HARMILAP SHARE TRANSFER AGENTS	Equity Shares	10/-	17-Mar-25
130	INE1R4K01019	USA GATEWAY INDIA PRIVATE LIMITED # EQUITY SHARES	MUDRA RTA VENTURES PRIVATE LIMITED	Equity Shares	10/-	17-Mar-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
131	INE1RAJ01013	MANAKAMNA TEA INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	17-Mar-25
132	INE1QZN01014	BHOORATHNOM CONSTRUCTION COMPANY PRIVATE LIMITED # EQUITY SHARES	ELEVATE FINTECH PRIVATE LIMITED	Equity Shares	10/-	17-Mar-25
133	INE1R9A01019	PROGRESS PRECAST INDIA PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	17-Mar-25
134	INE1RFT01011	PANCHSHIL REALTY AND DEVELOPERS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	17-Mar-25
135	INE1QZE01013	KREEM FOODS PVT LTD # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	100/-	17-Mar-25
136	INE1QYW01018	S R K TELE ENERGY (INDIA) PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	17-Mar-25
137	INE1QZ201015	MANTRA SKYHOMES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	17-Mar-25
138	INE1QZ601016	ARK SUPPLY CHAIN SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	17-Mar-25
139	INE1QZJ01012	ESSTEE EXPORTS INDIA PRIVATE LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	10/-	17-Mar-25
140	INE1R9701010	SELENITE PROPERTIES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	17-Mar-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
141	INE1QZC01017	RIVIERA HOME FURNISHINGS PRIVATE LIMITED # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	17-Mar-25
142	INE1QZA01011	SEVEN MILLION WORKSHOP PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	17-Mar-25
143	IN911Q101016	ONCO-LIFE CANCER CENTRE PRIVATE LTD#PARTLY PAID UP EQUITY SHARES OF FV RS.10/-& PAID UP VALUE RS.5/-	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	17-Mar-25
144	INE1RFJ01012	ABI AND ABI MARKETING PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	17-Mar-25
145	INE1R4901011	KJELLBERG CUTTING AND WELDING INDIA PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	17-Mar-25
146	INE1R4S01012	SPHAERA PHARMA PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	17-Mar-25
147	INE1R1101011	ALLBRIGHT PACKAGING PRIVATE LIMITED # EQUITY SHARES	SATELLITE CORPORATE SERVICES PVT LTD	Equity Shares	10/-	17-Mar-25
148	INE1R4R01014	ISJ SECURITIES PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	17-Mar-25
149	INE1RFR01015	ARIHANT SYNCOTEX MILLS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	17-Mar-25
150	INE1R1501012	KRJ PROJECT PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	17-Mar-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
151	INE1R5G01014	ABHAAR WORKER WELFARE FOUNDATION # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	17-Mar-25
152	INE1QYV01010	BETTERCHOICE TREXIM PVT. LTD. # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	17-Mar-25
153	INE1R5901010	KAMAL PASSENGER VEHICLE PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	17-Mar-25
154	INE1R5201015	SANCE PARENTERALS PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	17-Mar-25
155	INE1R1K01015	RSK BUSINESS SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	17-Mar-25
156	INE1R0F01017	SUGAR CRAFT PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	17-Mar-25
157	INE1QZK01010	SAUNDH RETAIL PRIVATE LIMITED # EQUITY SHARES	ONEPLUS RTA SERVICES PRIVATE LIMITED	Equity Shares	10/-	17-Mar-25
158	INE1R5601016	VOLVO CE INDIA PRIVATE LIMITED # EQUITY SHARES	BgSE FINANCIALS LIMITED	Equity Shares	10/-	17-Mar-25
159	INE1RFB01019	DNS ELECTRONICS PRIVATE LIMITED # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	17-Mar-25
160	INE1RFF01010	WORLD COURIER (INDIA) PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	17-Mar-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
161	INE1R8X01013	BAILEY PROPERTIES PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	17-Mar-25
162	INE0TLJ03014	KISANKONNECT SAFE FOOD PVT LTD#0.0001% DIV NCUM NPART CCPS SR A-RD 27-11-2043	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	17-Mar-25
163	INE1DGW03027	ASTROME TECHNOLOGIES PVT LTD#0.001% (DIV) UNSEC CUM PART NON RED FULL CCPS SR A1-RD 10-08-2041	BIGSHARE SERVICES PRIVATE LIMITED	Preference Shares	10/-	17-Mar-25
164	INE1BNP03021	EXPONENT ENERGY PVT LTD #0.0001% (DIV) NCUM PART FULL COMP CONVE PRF SH SR A2-RD 02-08-2042	KFIN TECHNOLOGIES LIMITED	Participating Preference Shares	50/-	17-Mar-25
165	INE06E503214	HELLA INFRA MARKET LTD#0.01% (DIV) CUM PARTI COMP CONV PREF SH SR E5-RD 16-01-2044	BIGSHARE SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	30/-	17-Mar-25
166	INE06DH03235	OFB TECH PVT LTD#0.0001 (DIV) UNSEC CUM PART NON RED FULL COMP CONV PREF SH SR B-RD 01-01-2037	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	10/-	17-Mar-25
167	INE0XBR03069	FIBMOLD PACKAGING PVT LTD#0.01% CUM NON PART NON RED FULL COMP CONV PREF SH SR A-RD 29-05-2043	BIGSHARE SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	100/-	17-Mar-25
168	INE08T703021	EDUNETWORK PVT LTD#0.001% UNSEC CUM PART NON RED FULL COMP CONV PREF SH SR B-RD 23-08-2036	ORBIS FINANCIAL CORPORATION LIMITED	Cumulative Convertible Preference Shares	100/-	17-Mar-25
169	INE08T703088	EDUNETWORK PVT LTD#0.001% UNSEC CUM PART NON RED FULL COMP CONV PREF SH SR C-RD 26-09-2038	ORBIS FINANCIAL CORPORATION LIMITED	Cumulative Convertible Preference Shares	100/-	17-Mar-25
170	INE1BV203012	SLB ETHANOL PVT LTD#8.5% (DIV) UNSEC CUM NON PART NON RED FULL COMP CONV PREF SH-RD 30-10-2028	GNSA INFOTECH PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	17-Mar-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
171	INE1BV203020	SLB ETHANOL PVT LTD#8.5% (DIV) UNSEC CUM NON PART NON RED FULL COMP CONV PREF SH-RD 12-01-2029	GNSA INFOTECH PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	17-Mar-25
172	INE1BV203038	SLB ETHANOL PVT LTD#8.5% (DIV) UNSEC CUM NON PART NON RED FULL COMP CONV PREF SH-RD 05-03-2029	GNSA INFOTECH PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	17-Mar-25
173	INE1BV203046	SLB ETHANOL PVT LTD#8.5% (DIV) UNSEC CUM NON PART NON RED FULL COMP CONV PREF SH-RD 12-04-2029	GNSA INFOTECH PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	17-Mar-25
174	INE1BV203053	SLB ETHANOL PVT LTD#8.5% (DIV) UNSEC CUM NON PART NON RED FULL COMP CONV PREF SH-RD 14-05-2029	GNSA INFOTECH PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	17-Mar-25
175	INE1BV203061	SLB ETHANOL PVT LTD#8.5% (DIV) UNSEC CUM NON PART NON RED FULL COMP CONV PREF SH-RD 18-06-2029	GNSA INFOTECH PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	17-Mar-25
176	INE1BV203079	SLB ETHANOL PVT LTD#8.5% (DIV) UNSEC CUM NON PART NON RED FULL COMP CONV PREF SH-RD 23-08-2029	GNSA INFOTECH PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	17-Mar-25
177	INE1BV203087	SLB ETHANOL PVT LTD#8.5% (DIV) UNSEC CUM NON PART NON RED FULL COMP CONV PREF SH-RD 28-09-2029	GNSA INFOTECH PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	17-Mar-25
178	INE1CIE03015	VALIDUS FINTECH SERVICES PVT LTD#0.01% DIV UNSEC CUM PART FULL CCPS SR SEED-RD 19-06-2044	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	17-Mar-25
179	INE1CIE03023	VALIDUS FINTECH SERVICES PVT LTD#0.01% DIV UNSEC CUM PART FULL CCPS SR SEED-RD 19-11-2044	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	17-Mar-25
180	INE1I6I03023	TRANSBNK SOLUTIONS PVT LTD#0.01% (DIV) UNSEC CUM PARTI NRED FULL CONV PREF SH SR SEED-RD 27-04-2043	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	17-Mar-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
181	INE1I6I03015	TRANSBANK SOLUTIONS PVT LTD#0.01% (DIV)UNSEC CUM PARTI NRED FULL COMP CONV PREF SH SR A-RD 08-08-2044	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	17-Mar-25
182	INE758W13014	APEX CAPITAL AND FINANCE LIMITED#CONVERTIBLE WARRANTS-RDDT 08-06-2026	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Warrants	10/-	17-Mar-25
183	INE869Y13049	TEMBO GLOBAL INDUSTRIES LTD#CONVERTIBLE WARRANTS-RD 27.07.2027	BIGSHARE SERVICES PRIVATE LIMITED	Warrants	10/-	17-Mar-25
184	INE134E08NQ5	POWER FINANCE CORPORATION LTD#7.75% USEC NG SNR TAX NCUM RTD RED NCB DEB SR 248A PP-RD 15-04-2026	RCMC SHARE REGISTRY (P) LIMITED	Debentures	1,00,000/-	17-Mar-25
185	INE134E08NP7	POWER FINANCE CORPORATION LTD#7.45% USEC NG SNR TAX NCUM RTD RED NCB DEB SR 248B PP-RD 15-07-2028	RCMC SHARE REGISTRY (P) LIMITED	Debentures	1,00,000/-	17-Mar-25
186	INE667F07IW1	SUNDARAM HOME FINANCE LTD#7.65% SEC NGRT SNR TAX NCUM RTD RED NCD SR 344 PP-RD 29-10-2029	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,00,000/-	17-Mar-25
187	INE296H08016	EMKAY GLOBAL FINANCIAL SERVICES LTD#12% USEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 24-03-2027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	17-Mar-25
188	INE860H07JE4	ADITYA BIRLA FINANCE LTD#8.0163% SEC NGRT SNR TAX NCUM RTD RED NCD SR L2 PP-RD 18.05.2029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	17-Mar-25
189	INE860H07JD6	ADITYA BIRLA FINANCE LTD#8.0208% SEC NGRT SNR TAX NCUM RTD RED NCD SR L3 PP-RD 18.02.2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	17-Mar-25
190	INE02LG08014	APITORIA PHARMA PVT LTD#0.10% USEC NGRT SNR TAX NCUM URD FCCD PPLOA-RD 10-03-2029	CIL SECURITIES LIMITED	Debentures	10/-	17-Mar-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
191	INE02LG08022	APITORIA PHARMA PVT LTD#0.10% USEC NGRT SNR TAX NCUM URTD FCCD PPLOA-RD 11-03-2029	CIL SECURITIES LIMITED	Debentures	10/-	17-Mar-25
192	INE02LG08030	APITORIA PHARMA PVT LTD#0.10% USEC NGRT SNR TAX NCUM URTD FCCD PPLOA-RD 12-03-2029	CIL SECURITIES LIMITED	Debentures	10/-	17-Mar-25
193	INE02LG08048	APITORIA PHARMA PVT LTD#0.10% USEC NGRT SNR TAX NCUM URTD FCCD PPLOA-RD 13-03-2029	CIL SECURITIES LIMITED	Debentures	10/-	17-Mar-25
194	INE02LG08055	APITORIA PHARMA PVT LTD#0.10% USEC NGRT SNR TAX NCUM URTD FCCD PPLOA-RD 14-03-2029	CIL SECURITIES LIMITED	Debentures	10/-	17-Mar-25
195	INE02LG08063	APITORIA PHARMA PVT LTD#0.10% USEC NGRT SNR TAX NCUM URTD FCCD PPLOA-RD 17-03-2029	CIL SECURITIES LIMITED	Debentures	10/-	17-Mar-25
196	INE02LG08071	APITORIA PHARMA PVT LTD#0.10% USEC NGRT SNR TAX NCUM URTD FCCD PPLOA-RD 18-03-2029	CIL SECURITIES LIMITED	Debentures	10/-	17-Mar-25
197	INE02UX07137	LORD KRISHNA FINANCIAL SERVICES LTD#12% SEC NG SNR TAX NC URTD RED PRN PRT NCD SR I PP-RD 17-01-2028	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	17-Mar-25
198	INE03W107314	ARKA FINCAP LTD#9.25% SEC NGRT SNR TAX NCUM RTD RED NCD SR XIX PP-RD 17-03-2035	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	17-Mar-25
199	INE0PMX07012	SPARK FINANCIAL HOLDINGS PVT LTD#14% SEC NGRT SNR TAX NCUM URTD RED NCD PP-RD 30-09-2026	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,00,000/-	17-Mar-25
200	INE07KR07022	KN HIGHWAYS DEVELOPMENT PVT LTD#12% SEC GRT SNR TAX CUM URTD RED NCD SR II PP-RD 01-05-2030	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	17-Mar-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
201	INE0TI408023	TARA CAPITAL PARTNERS INDIA PVT LTD#9% USEC NG SNR TAX NC RTD RED NCD SR II TRNCH 1 PP-RD 27-03-2031	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	17-Mar-25
202	INE1BNP07022	EXPONENT ENERGY PVT LTD#13.80% SEC NGRT TAX NCUM URTD RED PRN PRT NCD SR B2 PP-RD 01-08-2027	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	17-Mar-25
203	INE1FJY07023	SHREE GANGA FINANCE PVT LTD#15.50% SEC GRT TAX NCUM URTD RED PRN PRT NCD PP-RD 31-08-2026	SAG INFOTECH PRIVATE LIMITED	Debentures	1,00,000/-	17-Mar-25
204	INE09RV08031	MORJAR WINDFARM DEVELOPMENT PVT LTD#RESET RT USEC NGRT TAX NCUM URTD FCCD SR A PP-RD 06-06-2047	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10/-	17-Mar-25
205	INE296A14ZX8	BAJAJ FINANCE LIMITED # COMMERCIAL PAPER - RED DT 12.06.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	17-Mar-25
206	INE763G14XT7	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 12.06.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Mar-25
207	INE110L14TC5	RELIANCE JIO INFOCOMM LTD # COMMERCIAL PAPER - MATURITY DATE 15.04.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	17-Mar-25
208	INE414G14UO4	MUTHOOT FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 17.03.2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Mar-25
209	INE033L14NW0	TATA CAPITAL HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 17.03.2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Mar-25
210	INE128M14AF8	L&T METRO RAIL (HYDERABAD) LTD # COMMERCIAL PAPER - MATURITY DATE 05.06.2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	17-Mar-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
211	INE248U14RD6	360 ONE PRIME LTD # COMMERCIAL PAPER - MATURITY DATE 16.03.2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Mar-25
212	INE248U14RE4	360 ONE PRIME LTD # COMMERCIAL PAPER - MATURITY DATE 17.03.2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Mar-25
213	INE982D14BD0	GODREJ & BOYCE MANUFACTURING COMPANY LTD # COMMERCIAL PAPER - MATURITY DATE 17.06.2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	17-Mar-25
214	INE02KN14481	GODREJ FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 12.06.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Mar-25
215	INE800X14325	HERO HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 17.03.2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	17-Mar-25
216	INE800X14317	HERO HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 12.06.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	17-Mar-25
217	INE700G14NT0	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 16.06.2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	17-Mar-25
218	INE01C314BE5	BAJAJ FINANCIAL SECURITIES LIMITED#COMMERCIAL PAPER- MATURITY DATE 05-06-2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	17-Mar-25
219	INE01C314BD7	BAJAJ FINANCIAL SECURITIES LIMITED#COMMERCIAL PAPER- MATURITY DATE 06-06-2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	17-Mar-25
220	INE01C314BF2	BAJAJ FINANCIAL SECURITIES LIMITED#COMMERCIAL PAPER- MATURITY DATE 10-06-2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	17-Mar-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
221	INE0JRJ14115	MIRAE ASSET FINANCIAL SERVICES (INDIA) PRIVATE LIMITED#COMMERCIAL PAPER- MATURITY DATE 15.07.2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	17-Mar-25
222	INFORLLH2P61	AL TRUST#AL TRUST-AL TRUST-BECO 3-L	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	17-Mar-25
223	INFORLLH2P79	AL TRUST#AL TRUST-AL TRUST-BECO 3	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	17-Mar-25
224	INFORLLH2P87	AL TRUST#AL TRUST-AL TRUST-BECO 3-Z	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	17-Mar-25
225	INFORLLH2P95	AL TRUST#AL TRUST-AL TRUST-BOLD CARE 6-L	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	17-Mar-25
226	INFORLLH2Q03	AL TRUST#AL TRUST-AL TRUST-BOLD CARE 6-Z	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	17-Mar-25
227	INFORLLH2Q29	AL TRUST#AL TRUST-AL TRUST-BOLD CARE 6	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	17-Mar-25
228	INFORLLH2P12	AL TRUST#AL TRUST-AL TRUST-HEALOFY 2-L	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	17-Mar-25
229	INFORLLH2P20	AL TRUST#AL TRUST-AL TRUST-HEALOFY 2-Z	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	17-Mar-25
230	INFORLLH2P46	AL TRUST#AL TRUST-AL TRUST-HEALOFY 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	17-Mar-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
231	INF0RLLH2P53	AL TRUST#AL TRUST-AL TRUST-NOTO ICE CREAMS	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	17-Mar-25
232	INF0RLLH2Q11	AL TRUST#AL TRUST-AL TRUST-EVENFLOW 5 (RUV)-Z	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	17-Mar-25
233	INF0RLLH2Q45	AL TRUST#AL TRUST-AL TRUST-EVENFLOW 5 (RUV)	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	17-Mar-25
234	INF0RLLH2Q52	AL TRUST#AL TRUST-AL TRUST-GETWORK 2-Z	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	17-Mar-25
235	INF0RLLH2Q60	AL TRUST#AL TRUST-AL TRUST-EXTRAAEDGE 3 (RUV)	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	17-Mar-25
236	INF0RLLH2Q78	AL TRUST#AL TRUST-AL TRUST-GETWORK 2-L	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	17-Mar-25
237	INF0RLLH2Q86	AL TRUST#AL TRUST-AL TRUST-GETWORK 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	17-Mar-25
238	INF0RLLH2Q94	AL TRUST#AL TRUST-AL TRUST-WEALTHY 2 (RUV)-Z	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	17-Mar-25
239	INF0RLLH2R02	AL TRUST#AL TRUST-AL TRUST-WEALTHY 2 (RUV)	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	17-Mar-25
240	INF0RLLH2R10	AL TRUST#AL TRUST-AL TRUST-MARRFA 2-Z	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	17-Mar-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
241	INFORLLH2R28	AL TRUST#AL TRUST-AL TRUST-MARRFA 2-L	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	17-Mar-25
242	INFORLLH2R36	AL TRUST#AL TRUST-AL TRUST-MARRFA 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	17-Mar-25
243	INFORLLH2R44	AL TRUST#AL TRUST-AL TRUST-GETMILI.AI (RUV)-Z	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	17-Mar-25
244	INFORLLH2R51	AL TRUST#AL TRUST-AL TRUST-GETMILI.AI (RUV)	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	17-Mar-25
245	INFORLLH2R69	AL TRUST#AL TRUST-AL TRUST-INFIELECT-Z	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	17-Mar-25
246	INFORLLH2R77	AL TRUST#AL TRUST-AL TRUST-INFIELECT-L	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	17-Mar-25
247	INFORLLH2R85	AL TRUST#AL TRUST-AL TRUST-INFIELECT	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	17-Mar-25
248	INFORLLH2S01	AL TRUST#AL TRUST-AL TRUST-NUCLEON HEALTH 2-Z	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	17-Mar-25
249	INFORLLH2S19	AL TRUST#AL TRUST-AL TRUST-JC ORTHOHEAL (RUV)	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	17-Mar-25
250	INFORLLH2S27	AL TRUST#AL TRUST-AL TRUST-NUCLEON HEALTH 2-L	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	17-Mar-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
251	INF0RLLH2S35	AL TRUST#AL TRUST-AL TRUST-LEHER.FARM (RUV)-Z	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	17-Mar-25
252	INF0RLLH2S50	AL TRUST#AL TRUST-AL TRUST-REO.DEV (FLIP)-Z	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	17-Mar-25
253	INF0RLLH2S68	AL TRUST#AL TRUST-AL TRUST-REO.DEV (FLIP)-L	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	17-Mar-25
254	INF0RLLH2S76	AL TRUST#AL TRUST-AL TRUST-LEHER.FARM (RUV)	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	17-Mar-25
255	INF0RLLH2S84	AL TRUST#AL TRUST-AL TRUST-REO.DEV (FLIP)	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	17-Mar-25
256	INF0RLLH2S92	AL TRUST#AL TRUST-AL TRUST-NOTO ICE CREAMS-Z	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	17-Mar-25
257	INF0RLLH2T00	AL TRUST#AL TRUST-AL TRUST-NUCLEON HEALTH 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	17-Mar-25
258	INF0RLLH2T18	AL TRUST#AL TRUST-AL TRUST-EXTRAAEDGE 3 (RUV)-Z	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	17-Mar-25
259	INF0RLLH2T26	AL TRUST#AL TRUST-AL TRUST-JC ORTHOHEAL (RUV)-Z	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	17-Mar-25
260	INF0U6C22ML2	INVSTT TRUST#INVSTT TRUST-INVSTT FRV LILBUD-I CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	17-Mar-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
261	INF0U6C22MM0	INVSTT TRUST#INVSTT TRUST-INVSTT FRV LILBUD-I CLASS S	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	17-Mar-25
262	INF0U6C22MN8	INVSTT TRUST#INVSTT TRUST-INVSTT WFC MACHAXI-I CLASS L	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	17-Mar-25
263	INF0U6C22MO6	INVSTT TRUST#INVSTT TRUST-INVSTT WFC MACHAXI-I CLASS C	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	17-Mar-25
264	INF0U6C22MP3	INVSTT TRUST#INVSTT TRUST-INVSTT WFC MACHAXI-I CLASS S	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	17-Mar-25
265	INF0U6C22MQ1	INVSTT TRUST#INVSTT TRUST-INVSTT WARMUP GREENSTITCH-I CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	17-Mar-25
266	INF0U6C22MR9	INVSTT TRUST#INVSTT TRUST-INVSTT WARMUP GREENSTITCH-I CLASS L	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	17-Mar-25
267	INF0U6C22MS7	INVSTT TRUST#INVSTT TRUST-INVSTT WARMUP GREENSTITCH-I CLASS S	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	17-Mar-25
268	INF0U6C22MT5	INVSTT TRUST#INVSTT TRUST-INVSTT 888VC IGOWISE-I CLASS L	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	17-Mar-25
269	INF0U6C22MU3	INVSTT TRUST#INVSTT TRUST-INVSTT 888VC IGOWISE-I CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	17-Mar-25
270	INF0U6C22MV1	INVSTT TRUST#INVSTT TRUST-INVSTT 888VC IGOWISE-I CLASS S	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	17-Mar-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
271	INF0U6C22MW9	INVSTT TRUST#INVSTT TRUST-INVSTT FAO HOSTELLER-I CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	17-Mar-25
272	INF0U6C22MX7	INVSTT TRUST#INVSTT TRUST-INVSTT FAO HOSTELLER-I CLASS L	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	17-Mar-25
273	INF0U6C22MY5	INVSTT TRUST#INVSTT TRUST-INVSTT FAO HOSTELLER-I CLASS S	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	17-Mar-25
274	INF0U6C22MZ2	INVSTT TRUST#INVSTT TRUST-INVSTT BAJAJVC TULUA-I CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	17-Mar-25
275	INF0U6C22NA3	INVSTT TRUST#INVSTT TRUST-INVSTT BAJAJVC TULUA-I CLASS L	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	17-Mar-25
276	INF0U6C22NB1	INVSTT TRUST#INVSTT TRUST-INVSTT BAJAJVC TULUA-I CLASS S	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	17-Mar-25
277	INF0V6M22109	INDIA CREDIT OPPORTUNITIES TRUST#INDIA CREDIT OPPORTUNITIES FUND II-CLASS D2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	17-Mar-25
278	INF1EA522014	MOSAIC ASSET MANAGEMENT MULTIYIELD FUND#MOSAIC ASSET MANAGEMENT MULTIYIELD FUND SERIES 1-CLASS A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	17-Mar-25
279	INF1EA522022	MOSAIC ASSET MANAGEMENT MULTIYIELD FUND#MOSAIC ASSET MANAGEMENT MULTIYIELD FUND SERIES 1-CLASS A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	17-Mar-25
280	INF1EA522030	MOSAIC ASSET MANAGEMENT MULTIYIELD FUND#MOSAIC ASSET MANAGEMENT MULTIYIELD FUND SERIES 1-CLASS A3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	17-Mar-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
281	INF1EA522048	MOSAIC ASSET MANAGEMENT MULTIYIELD FUND#MOSAIC ASSET MANAGEMENT MULTIYIELD FUND SERIES 1-CLASS B1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	17-Mar-25
282	INF1EA522055	MOSAIC ASSET MANAGEMENT MULTIYIELD FUND#MOSAIC ASSET MANAGEMENT MULTIYIELD FUND SERIES 1-CLASS B2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	17-Mar-25
283	INF1EA522063	MOSAIC ASSET MANAGEMENT MULTIYIELD FUND#MOSAIC ASSET MANAGEMENT MULTIYIELD FUND SERIES 1-CLASS B3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	17-Mar-25
284	INF1EA522071	MOSAIC ASSET MANAGEMENT MULTIYIELD FUND#MOSAIC ASSET MANAGEMENT MULTIYIELD FUND SERIES 1-CLASS C1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	17-Mar-25
285	INF1EA522089	MOSAIC ASSET MANAGEMENT MULTIYIELD FUND#MOSAIC ASSET MANAGEMENT MULTIYIELD FUND SERIES 1-CLASS C2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	17-Mar-25
286	INF1EA522097	MOSAIC ASSET MANAGEMENT MULTIYIELD FUND#MOSAIC ASSET MANAGEMENT MULTIYIELD FUND SERIES 1-CLASS A4	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	17-Mar-25
287	INF1EA522105	MOSAIC ASSET MANAGEMENT MULTIYIELD FUND#MOSAIC ASSET MANAGEMENT MULTIYIELD FUND SERIES 1-CLASS B4	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	17-Mar-25
288	INF0RHA22162	ICICI PRUDENTIAL DEBT FUND#ICICI PRUDENTIAL CORPORATE CREDIT OPPORTUNITIES FUND AIF III-CLASS A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	17-Mar-25
289	INF0RHA22170	ICICI PRUDENTIAL DEBT FUND#ICICI PRUDENTIAL CORPORATE CREDIT OPPORTUNITIES FUND AIF III-CLASS A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	17-Mar-25
290	INF0RHA22188	ICICI PRUDENTIAL DEBT FUND#ICICI PRUDENTIAL CORPORATE CREDIT OPPORTUNITIES FUND AIF III-CLASS A3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	17-Mar-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
291	INF0RHA22196	ICICI PRUDENTIAL DEBT FUND#ICICI PRUDENTIAL CORPORATE CREDIT OPPORTUNITIES FUND AIF III-CLASS A4	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	17-Mar-25
292	INF0RHA22204	ICICI PRUDENTIAL DEBT FUND#ICICI PRUDENTIAL CORPORATE CREDIT OPPORTUNITIES FUND AIF III-CLASS B2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	17-Mar-25
293	INF0RHA22212	ICICI PRUDENTIAL DEBT FUND#ICICI PRUDENTIAL CORPORATE CREDIT OPPORTUNITIES FUND AIF III-CLASS B3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	17-Mar-25
294	INF0RHA22220	ICICI PRUDENTIAL DEBT FUND#ICICI PRUDENTIAL CORPORATE CREDIT OPPORTUNITIES FUND AIF III-CLASS B4	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	17-Mar-25
295	INF0RHA22238	ICICI PRUDENTIAL DEBT FUND#ICICI PRUDENTIAL CORPORATE CREDIT OPPORTUNITIES FUND AIF III-CLASS B1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	17-Mar-25
296	INF0RHA22246	ICICI PRUDENTIAL DEBT FUND#ICICI PRUDENTIAL CORPORATE CREDIT OPPORTUNITIES FUND AIF III-CLASS C	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	17-Mar-25
297	INF0RR522CP5	CLARUS TRUST#CLARUS CAPITAL I-CLASS C1-S71	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	17-Mar-25
298	INF0RR5G2WP5	CLARUS TRUST#CLARUS CAPITAL I-CLASS G1-S32	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	17-Mar-25
299	INF0RR5G2WQ3	CLARUS TRUST#CLARUS CAPITAL I-CLASS G1-S33	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	17-Mar-25
300	INF0RR5G2WR1	CLARUS TRUST#CLARUS CAPITAL I-CLASS G1-S34	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	17-Mar-25