



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2025/181

March 19, 2025

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **March 18, 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	INE1RHB01015	JAGMOHAN TECHNO PLAST PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	18-Mar-25
2	INE1RGE01011	RAJDOOT SPECIALITIES PRIVATE LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	18-Mar-25
3	INE1RQ101017	BHOJPUR MAHADEV HIGHWAYS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	18-Mar-25
4	INE1RPG01017	PILLER BLOWERS & COMPRESSORS INDIA PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	18-Mar-25
5	INE1RGV01015	DEV COMPONENTS PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	18-Mar-25
6	INE1RGC01015	QUALIGENS PHARMA PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	18-Mar-25
7	INE1RP801013	SIROCO HVAC INDIA PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	18-Mar-25
8	INE1RJC01019	MAITHRI LABORATORIES PRIVATE LIMITED # EQUITY SHARES	ELEVATE FINTECH PRIVATE LIMITED	Equity Shares	10/-	18-Mar-25
9	INE1RPK01019	SOPRA BANKING SOFTWARE SOLUTIONS INDIA PRIVATE LIMITED # EQUITY SHARES	MAS SERVICES LIMITED	Equity Shares	10/-	18-Mar-25
10	INE1RGG01016	MOONCITY ADVISORS PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	18-Mar-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE1RIW01019	GREENLEAF EXTRACTIONS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	18-Mar-25
12	INE1RGH01014	PILLER GLOBAL (INDIA) PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	18-Mar-25
13	INE1RJ601015	NVK REAL ESTATE PRIVATE LIMITED # EQUITY SHARES	SYSTEM SUPPORT SERVICES	Equity Shares	10/-	18-Mar-25
14	INE1RQ801012	SUVIRA SUPER HOSPITALS PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	18-Mar-25
15	INE1RIZ01012	L7 VINTRADE PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	18-Mar-25
16	INE1RPA01010	SRINIVASA HAIR INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	18-Mar-25
17	INE0NUZ01018	DOT & KEY WELLNESS LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	18-Mar-25
18	INE1NXX01015	SOBO FILMS HOLDING LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	18-Mar-25
19	IN8628A01035	UPL LTD#PARTLY PAID UP EQUITY SHARES OF FACE VALUE RS.2/- & PAID UP VALUE RE.1/-LIST/TRAD APPRL AWTD	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	2/-	18-Mar-25
20	INE439N01031	BLUE PEARL TEXSPIN LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE. 1/- AFTER SUB-DIVISION	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	1/-	18-Mar-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	IN8439N01030	BLUE PEARL TEXSPIN LIMITED#NEW EQUITY SHARES OF FV RE.1/- AFTER SUBDIVISION LIST/TRAD APPRL AWTD	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	1/-	18-Mar-25
22	INE0AEJ01021	BIRLA TYRES LTD#NEW EQUITY SHARES OF FV RS.10/-AFT CAPITAL RED PURSUNT TO APPRD RESOLN PLN UNDR IBC	MCS SHARE TRANSFER AGENT LIMITED - KOLKATA	Equity Shares	10/-	18-Mar-25
23	INE1RP301014	CLAYSYS PROPERTIES PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	18-Mar-25
24	INE1RP401012	SANT SATRAMDAS INFRASTRUCTURE PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	18-Mar-25
25	INE1RPZ01017	TAANUSHRE INTERNATIONALS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	18-Mar-25
26	INE1RQ001019	KEERTHI AGRO MILLS PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	18-Mar-25
27	INE1RPV01016	ACTIVE TRADECOMM PRIVATE LIMITED # EQUITY SHARES	NIVIS CORP SERVE LLP	Equity Shares	10/-	18-Mar-25
28	INE1RPY01010	INTEUTION TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	18-Mar-25
29	INE1RIX01017	JELLYFISH DIGITAL INDIA PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	18-Mar-25
30	INE1RPO01011	NEXTA EXECUTIVE SEARCH INDIA PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	18-Mar-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE1RGD01013	NESTAVERA VENTURES PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	18-Mar-25
32	INE1RHK01016	NIBE MARITIME PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	18-Mar-25
33	INE1RPU01018	AQUAGEL CHEMICALS (BHAVNAGAR) PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	100/-	18-Mar-25
34	INE1RJQ01019	ESTRA AUTOMOTIVE SYSTEMS INDIA PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	500/-	18-Mar-25
35	INE1RGS01011	PULIKKAL MEDICAL FOUNDATION LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	100/-	18-Mar-25
36	INE1RGF01018	BAP CREATIONS PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	100/-	18-Mar-25
37	INE1RPT01010	NLMK INDIA COATING PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	100/-	18-Mar-25
38	INE1RPE01012	KEYARA REALTIES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	18-Mar-25
39	INE1RP601017	ARKIMY TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	18-Mar-25
40	INE1RPS01012	MANTRA KINGDOM PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	18-Mar-25

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41	INE1RPR01014	SELENITE HOUSING PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	18-Mar-25
42	INE15BW01019	AAREY ORGANIC INDUSTRIES PVT.LTD. # EQUITY SHARES	C B MANAGEMENT SERVICES PVT. LIMITED	Equity Shares	10/-	18-Mar-25
43	INE1RJ201014	ADVANTIUM INFRASTRUCTURE PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	18-Mar-25
44	INE1RIY01015	DEVI NIRMALA SAHAJA GYAN PRAKASHAN FORUM # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	1/-	18-Mar-25
45	INE1RPW01014	RADHAKRISHNA FINANCE PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	1,000/-	18-Mar-25
46	INE1RHE01019	SHRI RAM MULTICOM PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	18-Mar-25
47	INE1RQ301013	KUSHALBHARAT REALCON PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	18-Mar-25
48	INE1RHH01012	N2 BIZ APPS PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	18-Mar-25
49	INE1SE501011	PRANAMI ESTATES PVT. LTD. # EQUITY SHARES	MUDRA RTA VENTURES PRIVATE LIMITED	Equity Shares	10/-	18-Mar-25
50	INE1RPP01018	ANANTNATH SKYCON PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	18-Mar-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE1RPQ01016	NAYAN TIE-UP PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	18-Mar-25
52	INE1RPD01014	ALLEPPEY FISHERMEN VILLAGE BEACH RESORT PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	18-Mar-25
53	INE1RJH01018	BRL LOGISTIC LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	18-Mar-25
54	INE1RPJ01011	BLUE CARAT PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	18-Mar-25
55	INE1RPF01019	PTW DOSIMETRY INDIA PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	18-Mar-25
56	INE1RPH01015	PRODAPT LOGISTICS HOLDINGS PRIVATE LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	10/-	18-Mar-25
57	INE1RQ401011	GROWTHPATH PETROCHEM PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	18-Mar-25
58	INE1RPI01013	CARRYFAST LOGISTICS PRIVATE LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	18-Mar-25
59	INE1RQ601016	NPM AQUATIC FISH LINKS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	18-Mar-25
60	INE1RYI01015	MAHIMA FIBRES PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	18-Mar-25

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61	INE1RP101018	NS INSTRUMENTS INDIA PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	18-Mar-25
62	INE1RFZ01018	SBM CHEMICALS AND INSTRUMENTS PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	100/-	18-Mar-25
63	INE1COI01018	OM YASH PROJECTS LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	18-Mar-25
64	INE1RVG01015	TARANJOT RESOURCES PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	18-Mar-25
65	INE1ROY01013	SEVEN LEISURE PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	18-Mar-25
66	INE1ROZ01010	VD JEWELS ARTISON PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	18-Mar-25
67	INE869T01028	MOLBIO DIAGNOSTICS LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	1/-	18-Mar-25
68	INE1RQ501018	INDO STEEL IMPEX PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	18-Mar-25
69	INE1RHJ01018	SELMAX EXPORTS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	18-Mar-25
70	INE1RPC01016	AMMONIA SUPPLIES CORPORATION PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	18-Mar-25

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71	INE1RGI01012	JYOTI AWARENESS FOUNDATION # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	18-Mar-25
72	INE1RHW01011	KOTAK GLOBAL LOGISTICS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	18-Mar-25
73	INE1RPN01013	KESHAV SMART WORLD PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	18-Mar-25
74	INE1RPB01018	FHG AUTOMOTIVES & FORGINGS PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	100/-	18-Mar-25
75	INE1RP701015	NELCON INDUSTRIES INDIA PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	18-Mar-25
76	INE1RPL01017	DEVELOPAID FOUNDATION # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	18-Mar-25
77	INE1O7V01012	TECHNICO(INDIA) PVT LTD # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	100/-	18-Mar-25
78	INE1RP901011	IFOREST PRIVATE LIMITED # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	18-Mar-25
79	INE1RP501019	GOVINDRAM BROTHERS PRIVATE LIMITED # EQUITY SHARES	HARMILAP SHARE TRANSFER AGENTS	Equity Shares	10,000/-	18-Mar-25
80	INE1RQ201015	TPL EMPLOYEES WELFARE FOUNDATION # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	18-Mar-25

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81	INE1RPM01015	ECO SPECIAL PLATES & FLATS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	18-Mar-25
82	INE1RHR01011	PERUMBAVOOR TIMBER ZONE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	100/-	18-Mar-25
83	INE0FRV03122	METROLAB ENGINEERING PVT LTD#0.01% DIV NCUM NPARTI NRED FULL CCPS PRE SR-RD 27-09-2044	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	18-Mar-25
84	INE1D0L03017	DMA RUPEEFLO TECHNOLOGIES PVT LTD#0.01% DIV UNSEC CUM PARTI NRED FULL CCPS PRE SR SEED-RD 27-12-2043	MAASHITLA SECURITIES (P) LIMITED	Cumulative Preference Shares	10/-	18-Mar-25
85	IN9563X03031	SOCIAL WORTH TECHNOLOGIES PVT LTD#0.01%(DIV) CUM PART RED COMP CONV PREF SH SR C1-RD 10-05-2030	MCS SHARE TRANSFER AGENT LIMITED - MUMBAI	Cumulative Convertible Preference Shares	100/-	18-Mar-25
86	INE07B103017	PONTIKA AEROTECH LTD#0.00001%(DIV)0.00001% CUM PARTI NRED FUL COMP CONV PREF SH-RDDT 25-09-2035	NSDL DATABASE MANAGEMENT LIMITED	Cumulative Convertible Preference Shares	10/-	18-Mar-25
87	INE15M303010	SAVERA INDIA RIDING SYSTEMS COMPANY PVT LTD#9% DIV CUM NPARTI NRED FULL CCPS PRE SR-RD 24-10-2026	SYSTEM SUPPORT SERVICES	Cumulative Convertible Preference Shares	10/-	18-Mar-25
88	INE1KWI03010	GREENSTITCH TECHNOLOGIES PVT LTD#0.0001% DIV UNSEC CUM PARTI NRED CCPS PRE SR SEED-RD 16-01-2044	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	18-Mar-25
89	INE0K9H03026	SPCX PVT LTD#0.01% DIV CUM PARTI FULL COMP CONV PREF SH - RD 19-01-2045	MUFG INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	18-Mar-25
90	INF109K1A153	ICICI PRUDENTIAL AMC LTD-ICICI PRU MF-ICICI PRUD NIFTY EV & NEW AGE AUTOMOTIVE ETF	COMPUTER AGE MANAGEMENT SERVICES LTD	Exchange Traded Mutual Fund	10/-	18-Mar-25

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91	INF200KB1712	SBI FUNDS MANAGEMENT PVT LTD#SBI MF-SBI BSE PSU BANK ETF	COMPUTER AGE MANAGEMENT SERVICES LTD	Exchange Traded Mutual Fund	10/-	18-Mar-25
92	INF754K01UP8	EDELWEISS AM LTD#EDEL MF-EDELWEISS LOW DURATION FUND-DIR-GROW	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	1,000/-	18-Mar-25
93	INF754K01UQ6	EDELWEISS AM LTD#EDEL MF-EDELWEISS LOW DURATION FUND-DIR-IDCW POUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	1,000/-	18-Mar-25
94	INF754K01UR4	EDELWEISS AM LTD#EDEL MF-EDELWEISS LOW DURATION FUND-DIR-IDCW RINV	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	1,000/-	18-Mar-25
95	INF754K01US2	EDELWEISS AM LTD#EDEL MF-EDELWEISS LOW DURATION FUND-DIR-IDCW TRF	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	1,000/-	18-Mar-25
96	INF754K01UT0	EDELWEISS AM LTD#EDEL MF-EDELWEISS LOW DURATION FUND-REG-GROW	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	1,000/-	18-Mar-25
97	INF754K01UU8	EDELWEISS AM LTD#EDEL MF-EDELWEISS LOW DURATION FUND-REG-IDCW POUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	1,000/-	18-Mar-25
98	INF754K01UV6	EDELWEISS AM LTD#EDEL MF-EDELWEISS LOW DURATION FUND-REG-IDCW RINV	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	1,000/-	18-Mar-25
99	INF754K01UW4	EDELWEISS AM LTD#EDEL MF-EDELWEISS LOW DURATION FUND-REG-IDCW TRF	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	1,000/-	18-Mar-25
100	INF179KC1JH1	HDFC AMC LTD#HDFC MF-HDFC NIFTY TOP 20 EQUAL WEIGHT INDEX FUND-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	18-Mar-25

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101	INF179KC1JI9	HDFC AMC LTD#HDFC MF-HDFC NIFTY TOP 20 EQUAL WEIGHT INDEX FUND-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	18-Mar-25
102	INF174KA1VQ4	KOTAK MAHINDRA AMC LTD#KOTAK MF-KOTAK NIFTY MIDCAP 150 INDEX FUND-DIR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	18-Mar-25
103	INF174KA1VR2	KOTAK MAHINDRA AMC LTD#KOTAK MF-KOTAK NIFTY MIDCAP 150 INDEX FUND-DIR-IDCW POUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	18-Mar-25
104	INF174KA1VS0	KOTAK MAHINDRA AMC LTD#KOTAK MF-KOTAK NIFTY MIDCAP 150 INDEX FUND-DIR-IDCW RINV	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	18-Mar-25
105	INF174KA1VT8	KOTAK MAHINDRA AMC LTD#KOTAK MF-KOTAK NIFTY MIDCAP 150 INDEX FUND-REG-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	18-Mar-25
106	INF174KA1VU6	KOTAK MAHINDRA AMC LTD#KOTAK MF-KOTAK NIFTY MIDCAP 150 INDEX FUND-REG-IDCW POUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	18-Mar-25
107	INF174KA1VV4	KOTAK MAHINDRA AMC LTD#KOTAK MF-KOTAK NIFTY MIDCAP 150 INDEX FUND-REG-IDCW RINV	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	18-Mar-25
108	INE348Y07GE1	YOGAKSHEMAM LOANS LTD#10.75% SEC NGRT SNR TAX CUM URTD RED PRN PRT NCD SR 2357 PP-RD 24.02.2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	18-Mar-25
109	INE1MY507028	CLEAR CREDITS AND INVESTMENT PVT LTD#12% SC NG SNR TX NC URT RD PRNPRT NCD SR 2024-2025B-17022026	CDSL VENTURES LIMITED	Debentures	1,000/-	18-Mar-25
110	INE1MY507010	CLEAR CREDITS AND INVESTMENT PVT LTD#11.30% SC NG SNR TX NC URT RD PRNPRT NCD SR 2024-2025B-17022026	CDSL VENTURES LIMITED	Debentures	1,000/-	18-Mar-25

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111	INE1AQ107013	MAXGROW DEVELOPMENT FOUNDATION#12.50% SEC NG SNR TAX NC UR TD RED PRN PRT NCD SR D 01 PP-RD 15122029	CDSL VENTURES LIMITED	Debentures	1,000/-	18-Mar-25
112	IN808XP07044	AKARA CAPITAL ADVISORS PVT LTD#12% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 14.08.2028	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	18-Mar-25
113	INE08JU07133	JMJ FINANCE LIMITED#12% SEC NGRT SNR TAX NCUM UR TD RED PRN PRT NCD SR 5 PP-RD 01.03.2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10,000/-	18-Mar-25
114	INE08JU07125	JMJ FINANCE LIMITED#11.50% SEC NGRT SNR TAX NCUM UR TD RED PRN PRT NCD SR 5 PP-RD 01.03.2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10,000/-	18-Mar-25
115	INE07WA07DS1	MULAMOOTTIL FINANCIERS LTD#10% SC NG SNR TX NC UR TD RD PRN PRT NCD SR LL-1/2024-25 PP-01.03.2028	CDSL VENTURES LIMITED	Debentures	1,000/-	18-Mar-25
116	INE07WA07DU7	MULAMOOTTIL FINANCIERS LTD#10.75% SC NG SNR TX NC UR TD RD PRN PRT NCD SR LL-3/2024-25 PP-01.03.2030	CDSL VENTURES LIMITED	Debentures	1,000/-	18-Mar-25
117	INE07WA07DW3	MULAMOOTTIL FINANCIERS LTD#12% SC NG SNR TX NC UR TD RD PRN PRT NCD SR LL-5/2024-25 PP-01.03.2032	CDSL VENTURES LIMITED	Debentures	1,000/-	18-Mar-25
118	INE07WA07DV5	MULAMOOTTIL FINANCIERS LTD#11.50% SC NG SNR TX NC UR TD RD PRN PRT NCD SR LL-4/2024-25 PP-01.03.2032	CDSL VENTURES LIMITED	Debentures	1,000/-	18-Mar-25
119	INE07WA07DT9	MULAMOOTTIL FINANCIERS LTD#10.25% SC NG SNR TX NC UR TD RD PRN PRT NCD SR LL-2/2024-25 PP-01.03.2028	CDSL VENTURES LIMITED	Debentures	1,000/-	18-Mar-25
120	INE05F407DG1	MUTHOOT MERCANTILE LTD#10.75% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR III PI-RD 16.04.2028	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	18-Mar-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	INE03WN07DL8	TATTVA FINCORP LTD#12.50% SEC NGRT SNR TAX NCUM UR TD RED NCD SR G PP-RD 30.12.2029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	18-Mar-25
122	INE998Y07170	BERAR FINANCE LTD#12.25% SEC GRT SNR TAX NCUM RTD RED NCD PP-RD 25-11-2027	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	18-Mar-25
123	INE348Y07GC5	YOGAKSHEMAM LOANS LTD#12% SEC NGRT SNR TAX NCUM UR TD RED PRN PRT NCD SR 2359 PP-RD 24.02.2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	18-Mar-25
124	INE477A07423	CAN FIN HOMES LTD#8.20% SEC NG SNR TAX NCUM RTD RED NCD SR CFHL 03 SR NCD 2025-2027 PP-RD 18.05.2027	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	18-Mar-25
125	INE476A08258	CANARA BANK#7.46% USEC NGRT BSL III COMPL SUB TR 2 TAX NCUM RTD RED NCB DEB SR 1 PP-RD 18-03-2035	ALANKIT ASSIGNMENTS LIMITED	Debentures	1,00,00,000/-	18-Mar-25
126	INE020B08FQ8	REC LTD#7.32% USEC NGRT SNR TAX NCUM RTD RED PRN PRT NCB DEB SR 245B PP-RD 28-02-2035	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	18-Mar-25
127	INE020B08FR6	REC LTD#7.44% USEC NGRT SNR TAX NCUM RTD RED PRN PRT NCB DEB SR 245A PP-RD 29-02-2028	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	18-Mar-25
128	INE414G07JM5	MUTHOOT FINANCE LTD#8.60% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 02.03.2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	18-Mar-25
129	INE549K08525	MUTHOOT FINCORP LTD#12% USEC NGRT TAX NCUM RTD RED NCD 18 PP-PERPETUAL	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,00,00,000/-	18-Mar-25
130	INE093JB77M1	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG TX NC UR TD RED NCD ARG25SP191 SR I PP-RD 26-05-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	18-Mar-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
131	INE093JB77L3	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG TX NC URT RD NCD ARG25SP191 SR II PP-RD 26-05-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	18-Mar-25
132	INE093JB77K5	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG TX NC URT RD NCD ARG25SP191 SR III PP-RD 26-05-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	18-Mar-25
133	INE348Y07GF8	YOGAKSHEMAM LOANS LTD#10.25% SEC NGRT SNR TAX NCU M URTD RED PRN PRT NCD SR 2356 PP-RD 24.02.2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	18-Mar-25
134	INE348Y07GD3	YOGAKSHEMAM LOANS LTD#10.75% SEC NGRT SNR TAX NCU M URTD RED PRN PRT NCD SR 2358 PP-RD 24.02.2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	18-Mar-25
135	INE1PUH15019	GRIPX SAGE FEB 2025#12.25% SEC NGRT TAX NCU M RTD RED PRN PRT NON CONV PTC SR A1 LOA-RD 25-09-2026	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	1,00,000/-	18-Mar-25
136	INE482A14DQ5	CEAT LTD # COMMERCIAL PAPER - MATURITY DATE 16.06.2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	18-Mar-25
137	INE110L14TD3	RELIANCE JIO INFOCOMM LTD # COMMERCIAL PAPER - MATURITY DATE 25.04.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	18-Mar-25
138	INE338I14JT3	MOTILAL OSWAL FINANCIAL SERVICES LIMITED#COMMERCIAL PAPER RED DT 30.09.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	18-Mar-25
139	INE282H14014	JIO FINANCE LIMITED#COMMERCIAL PAPER-MATURITY DATE 19-06-2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	18-Mar-25
140	INE763G14XG4	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 26.05.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	18-Mar-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
141	INE612U14064	ELECTRONICA FINANCE LIMITED#COMMERCIAL PAPER- MATURITY DATE 18-08-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	18-Mar-25
142	INE04VS14244	OXYZO FINANCIAL SERVICES LIMITED#COMMERCIAL PAPER- MATURITY DATE 12.03.2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	18-Mar-25
143	INE472H14573	STANDARD CHARTERED SECURITIES (INDIA) LIMITED # COMMERCIAL PAPER - MATURITY DATE 16-06-2025	MCS SHARE TRANSFER AGENT LIMITED - MUMBAI	Commercial Paper	5,00,000/-	18-Mar-25
144	INE261F14NH0	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT # COMMERCIAL PAPER - MATURITY DATE 12.06.2025	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	18-Mar-25
145	INE233A140T5	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 17-06-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	18-Mar-25
146	INE233A140R9	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 18-06-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	18-Mar-25
147	INE516Y14IM8	PIRAMAL CAPITAL & HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 17.06.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	18-Mar-25
148	INE482A14DR3	CEAT LTD # COMMERCIAL PAPER - MATURITY DATE 17.06.2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	18-Mar-25
149	INE582L14IF1	TATA HOUSING DEVELOPMENT COMPANY LTD# COMMERCIAL PAPER - RED DT 16.06.2025	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	18-Mar-25
150	INE824H14RO8	JULIUS BAER CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER - MATURITY DATE 13-03-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	18-Mar-25