



Central Depository Services (India) Limited

Convenient ⊕ Dependable ⊕ Secure

COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2025/184

March 20, 2025

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **March 19, 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	INE0JY501027	JAINAM BROKING LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS. 2/- AFTER SUB-DIVISION	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	2/-	19-Mar-25
2	INE1SJNI01014	KASTURI AGENTS PVT LTD # EQUITY SHARES	ABS CONSULTANTS PRIVATE LIMITED	Equity Shares	10/-	19-Mar-25
3	INE17PL01018	HS WEAVERS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	19-Mar-25
4	INE1RYM01017	INFOCOM (INDIA) PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	100/-	19-Mar-25
5	INE1RZR01013	SYNTEL GLOBAL PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	19-Mar-25
6	INE1RYU01010	TANYA PHARMA PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	19-Mar-25
7	INE1RYN01015	BULL EXCAVATORS INDIA PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	100/-	19-Mar-25
8	INE1SJP01019	DMAS AUTOMOBILES PRIVATE LIMITED # EQUITY SHARES	HARMILAP SHARE TRANSFER AGENTS	Equity Shares	10/-	19-Mar-25
9	INE1RZP01017	OPAL-RT TECHNOLOGIES INDIA PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	19-Mar-25
10	INE1S8R01014	DAWNTECH ELECTRONICS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	19-Mar-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE1S8Z01017	MARVEL INDENTING PRIVATE LIMITED # EQUITY SHARES	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Equity Shares	100/-	19-Mar-25
12	INE1RTY01012	FAZYO INDIA PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	19-Mar-25
13	INE1SJG01018	LOHMANN ADHESIVE TAPES INDIA PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	19-Mar-25
14	INE1RYF01011	WISDM INITIATIVES PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	19-Mar-25
15	INE1S8X01012	SECURE MEMBRANE TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	19-Mar-25
16	INE1RYS01014	SAMUDRA PUMPS INDIA PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	19-Mar-25
17	INE1RU701018	PINKY HOLDINGS PVT LTD # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	1/-	19-Mar-25
18	INE1S8Y01010	DONGYANG ELECTRIC AND POWER INDIA PRIVATE LIMITED # EQUITY SHARES	ABHIPRA CAPITAL LIMITED	Equity Shares	10/-	19-Mar-25
19	INE1RYE01014	INDIAN CABLES AND ELECTRICALS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	19-Mar-25
20	INE1RTH01017	AARITYA TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	19-Mar-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE1RYZ01019	SADHANA SUITINGS PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	19-Mar-25
22	INE1RZ201014	MAGICWEB RETAIL PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	19-Mar-25
23	INE1S8U01018	DEL CAP MANAGED SERVICES INDIA PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	19-Mar-25
24	INE1RZ501017	AVIRAL FINANCE PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	19-Mar-25
25	INE1RZ401010	MAHIMA RESORTS DEVELOPERS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	19-Mar-25
26	INE1S8S01012	WORLD WIDE FOOD PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	19-Mar-25
27	INE1RUH01015	KASHISH DISTRIBUTORS PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	19-Mar-25
28	INE1RYX01014	DATAMATO TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	19-Mar-25
29	INE1RYK01011	ANJALI FLOURTECH PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	19-Mar-25
30	INE1RYR01016	KRSNASAMYUTA FOUNDATION # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	19-Mar-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE1HT701013	APPL CONTAINERS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	19-Mar-25
32	INE1RZC01015	CHARCHCO ELECTRONICS (INDIA) PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	19-Mar-25
33	INE1RV301016	MALHOTRA MARKETING PVT LTD # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	19-Mar-25
34	INE1S8V01016	TOPMAN INVESTRADE PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	19-Mar-25
35	INE1SJQ01017	SEVOTEX CHEMICALS INDIA PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	19-Mar-25
36	INE1RYV01018	FREIGHT HANDLERS (INDIA) LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	19-Mar-25
37	INE1RZ001018	NIMBLE FINCON PVT LTD # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	19-Mar-25
38	INE1RTV01018	MOHOGNEY AGROTECH PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	19-Mar-25
39	INE1SJL01018	MPM PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	19-Mar-25
40	INE1SP301013	SHREE RAM GUM CHEMICALS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	19-Mar-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE1RYW01016	AMISSIO FOUNDATION # EQUITY SHARES	MUDRA RTA VENTURES PRIVATE LIMITED	Equity Shares	10/-	19-Mar-25
42	INE1S8T01010	JAI MATA TRADEPLACE PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	19-Mar-25
43	INE1SBI01011	UMICORE AUTOCAT INDIA PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	19-Mar-25
44	INE1S1H01010	OASIS BUILDTECH PRIVATE LIMITED # EQUITY SHARES	SKI CAPITAL SERVICES LIMITED	Equity Shares	10/-	19-Mar-25
45	INE1S9001013	NILKANTH AGRO SOLVEX PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	19-Mar-25
46	INE1SKL01016	MITS GLOBAL CONSULTING PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	19-Mar-25
47	INE1DQ601012	DIGITAP.AI ENTERPRISE SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	NSDL DATABASE MANAGEMENT LIMITED	Equity Shares	10/-	19-Mar-25
48	INE1SJH01016	R NET INTELLIGENCE SYSTEMS PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	19-Mar-25
49	INE1SJE01013	ALPINE OF ASIA PACIFIC INDIA PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	19-Mar-25
50	INE1RYP01010	GURUKSHETRA GLOBAL FOUNDATION # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	10/-	19-Mar-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE1S8W01014	CRK FINSTOCK PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	19-Mar-25
52	INE1RYQ01018	CLASSIC PRODUCTS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	19-Mar-25
53	INE1RZ701013	AA WALKER ESTATES PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	19-Mar-25
54	INE1S9S01010	SIMPLYBIZ PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	19-Mar-25
55	INE1RYG01019	ENNOVENT INDIA ADVISORS PRIVATE LIMITED # EQUITY SHARES	HARMILAP SHARE TRANSFER AGENTS	Equity Shares	10/-	19-Mar-25
56	INEOPTF01017	SWASTIKA CASTAL LTD # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	19-Mar-25
57	INE1RYY01012	LAKSHANYA VENTURES PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	19-Mar-25
58	INE1RYT01012	ATNA TECHNOLOGIES INDIA PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	19-Mar-25
59	INE1RYO01013	RAMEGO PORTFOLIO (INDIA) LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	19-Mar-25
60	INE1RYL01019	LIBRA NATURAL RESOURCES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	19-Mar-25

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61	INE1RZ101016	SHREEJI VENTURES REALTY PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	19-Mar-25
62	INE1RYJ01013	TWINKLE LEASING AND FINANCE DELHI LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	19-Mar-25
63	INE1RZ801011	KRISHNA PRABHAS AGRO OILS PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	100/-	19-Mar-25
64	INE1RZ601015	K THREE ELECTRONICS PRIVATE LIMITED # EQUITY SHARES	MUDRA RTA VENTURES PRIVATE LIMITED	Equity Shares	10/-	19-Mar-25
65	INE1RYD01016	SHREE TRANSLINK (INDIA) PRIVATE LIMITED # EQUITY SHARES	HARMILAP SHARE TRANSFER AGENTS	Equity Shares	10/-	19-Mar-25
66	INE1RYH01017	GREENPATH ENERGY PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	19-Mar-25
67	INE1RUP01018	RIZA STEEL PRIVATE LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	100/-	19-Mar-25
68	INE1RZ901019	MINAR TRAVELS (INDIA) PVT LTD # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	19-Mar-25
69	INE1RZ301012	KASTURI HOTELS PVT LTD # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	100/-	19-Mar-25
70	INE1S8Q01016	MODUTEC READY PANELS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	19-Mar-25

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71	INE1RTO01013	FO INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	19-Mar-25
72	INE1SJY01011	JAI DEV TREE & PLANTS LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	19-Mar-25
73	INE1RTS01014	SMS PEPTIDES PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	19-Mar-25
74	INE19M101014	SKY I T INFRATECH PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	19-Mar-25
75	INE1OC901019	CIVILMANTRA INFRACON PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	19-Mar-25
76	INE1EEM04029	BEHARI LAL ENGINEERING LTD#3.5% UNSEC NON CUM NON PART RED NON CONV PREF SH-RD 31-01-2041	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	19-Mar-25
77	INE1IDN03014	GMVT TECHNOLOGIES PVT LTD#0.01% UNSEC NON CUM PART NON RED FULL CCPS SR SEED-RD 13-02-2045	CDSL VENTURES LIMITED	Participating Preference Shares	100/-	19-Mar-25
78	INE0JK803098	GRAMCOVER TECHNOLOGIES PVT LTD#0.0001% (DIV) UNSEC CUM PART NON RED CCPS SR A3-RD 08-02-2042	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	19-Mar-25
79	INE08T703153	EDUNETWORK PVT LTD#0.001% UNSEC CUM PART NON RED FULL COMP CONV PREF SH SR C2-RD 29-05-2039	ORBIS FINANCIAL CORPORATION LIMITED	Cumulative Convertible Preference Shares	100/-	19-Mar-25
80	INE1AVS03020	ISHANEE VILLAS TECH PVT LTD#0.001% DIV CUM PART NON RED FULL CONV PREF SH SR A-RD 19-09-2044	MAASHITLA SECURITIES (P) LIMITED	Cumulative Convertible Preference Shares	100/-	19-Mar-25

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81	INE296Q07126	MONEYBOXX FINANCE LTD#12.50% SEC GRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 24-03-2029	MAS SERVICES LIMITED	Debentures	1,00,000/-	19-Mar-25
82	INE467V07941	HOUSE OF KIERAYA LTD#12.70% SEC NGRT UNSUB TAX NCUM URTD RED NCD SR 78 PP-RD 25-02-2028	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	19-Mar-25
83	INE05F407DC0	MUTHOOT MERCANTILE LTD#10% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR I PI-RD 22.05.2026	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	19-Mar-25
84	INE01WI07490	INCRED CAPITAL FINAN SERV PVT LTD#NFTY50 IND LNK SC NG SNR TAX NC URTD RED NCD SR XLVIIB PP-14022028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	19-Mar-25
85	INE0DBJ07218	CAPSAVE FINANCE PVT LTD#8.30% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 18-03-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	19-Mar-25
86	INE16IT08047	PRAVIZ DEVELOPERS PVT LTD#12% USEC NGRT TAX NCUM URTD FCCD PP-RD 22.03.2033	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	19-Mar-25
87	INE790W08033	MANIPALCIGNA HEALTH INSURANCE COMPANY LTD#9% USEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 20-03-2035	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	19-Mar-25
88	INE1R8V15017	LOANX IRONWOOD FEB 2025#12.50% SEC TAX NCUM RTD RED PRN PRT PTC SR A1 LOA-RD 16-12-2030	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	1,00,666/-	19-Mar-25
89	IN002024Y498	TREASURY BILL-SEC CODE - 35718 - 182 DTB MATURING - 18.09.2025	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	19-Mar-25
90	IN002024Z495	TREASURY BILL-SEC CODE - 35719 - 364 DTB MATURING - 19.03.2026	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	19-Mar-25

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91	IN002024X508	TREASURY BILL-SEC CODE - 35717 - 91 DTB MATURING - 19.06.2025	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	19-Mar-25
92	INE245A14JX9	THE TATA POWER COMPANY LTD # COMMERCIAL PAPER - MATURITY DATE 17.06.2025	3i INFOTECH LTD.	Commercial Paper	5,00,000/-	19-Mar-25
93	INE296A14A08	BAJAJ FINANCE LIMITED # COMMERCIAL PAPER - RED DT 16.06.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	19-Mar-25
94	INE517B14AD0	TATA TELESERVICES (MAHARASHTRA) LTD # COMMERCIAL PAPER - MATURITY DATE 18.06.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	19-Mar-25
95	INE102D14AT3	GODREJ CONSUMER PRODUCTS LTD # COMMERCIAL PAPER - MATURITY DATE 18.04.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Mar-25
96	INE261F14NM0	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT # COMMERCIAL PAPER - MATURITY DATE 17.06.2025	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	19-Mar-25
97	INE763G14XK6	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 29.08.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Mar-25
98	INE763G14XU5	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 17.06.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Mar-25
99	INE763G14XS9	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 17.03.2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Mar-25
100	INE530B14DK2	IIFL FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 12.06.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Mar-25

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101	INE403G14TI1	STANDARD CHARTERED CAPITAL LTD # COMMERCIAL PAPER - MATURITY DATE 19-03-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	19-Mar-25
102	INE403G14TH3	STANDARD CHARTERED CAPITAL LTD # COMMERCIAL PAPER - MATURITY DATE 12-03-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	19-Mar-25
103	INE028E14QQ0	KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 17.06.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Mar-25
104	INE582L14IE4	TATA HOUSING DEVELOPMENT COMPANY LTD# COMMERCIAL PAPER - RED DT 12.06.2025	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Mar-25
105	INE901L14BH4	ALEMBIC PHARMACEUTICALS LTD # COMMERCIAL PAPER - MATURITY DATE 16.06.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Mar-25
106	INE957N14JM5	HERO FINCORP LTD # COMMERCIAL PAPER - MATURITY DATE 19.03.2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	19-Mar-25
107	INE01WN14BP3	MOTILAL OSWAL FINVEST LTD # COMMERCIAL PAPER - MATURITY DATE 30.09.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Mar-25
108	INE02KQ14088	MOTILAL OSWAL WEALTH LTD # COMMERCIAL PAPER - MATURITY DATE 30.09.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Mar-25
109	INE02KN14499	GODREJ FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 18.03.2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Mar-25
110	INE800X14341	HERO HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 19.06.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	19-Mar-25

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111	INE700G14NU8	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 17.06.2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	19-Mar-25
112	INE371K14CW9	TATA REALTY AND INFRASTRUCTURE LTD # COMMERCIAL PAPER - MATURITY DATE 16.06.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Mar-25
113	INE790I14FW7	HSBC INVESTDIRECT FINANCIAL SERVICES (INDIA) LIMITED # COMMERCIAL PAPER - RED DT 19.06.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	19-Mar-25
114	INE02FN14440	IGH HOLDINGS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 10.03.2026	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Mar-25
115	IN2120240253	GOVERNMENT OF MADHYA PRADESH#7.18% MADHYA PRADESH SGS GS 2046 LOAN CODE 35727-RD DT. 19.03.2046	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	19-Mar-25
116	IN2120240246	GOVERNMENT OF MADHYA PRADESH#7.14% MADHYA PRADESH SGS GS 2032 LOAN CODE 35726-RD DT. 19.03.2032	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	19-Mar-25
117	IN2120240261	GOVERNMENT OF MADHYA PRADESH#7.18% MADHYA PRADESH SGS GS 2049 LOAN CODE 35728-RD DT. 19.03.2049	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	19-Mar-25
118	IN2020240304	GOVERNMENT OF KERALA#7.18% KERALA SGS GS 2050 LOAN CODE 35725 - RDDT. 19.03.2050	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	19-Mar-25
119	IN2020240296	GOVERNMENT OF KERALA#7.17% KERALA SGS GS 2038 LOAN CODE 35724 - RDDT. 19.03.2038	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	19-Mar-25
120	IN3320240143	GOVERNMENT OF UTTARPRADESH#7.17% UTTARPRADESH SGS GS 2039 LOAN CODE 35742-RDDT. 19.03.2039	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	19-Mar-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	IN3320240127	GOVERNMENT OF UTTARPRADESH#7.17% UTTARPRADESH SGS GS 2033 LOAN CODE 35740-RDDT. 19.03.2033	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	19-Mar-25
122	IN3320240135	GOVERNMENT OF UTTARPRADESH#7.15% UTTARPRADESH SGS GS 2037 LOAN CODE 35741-RDDT. 19.03.2037	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	19-Mar-25
123	IN3120240699	GOVERNMENT OF TAMILNADU#7.02% TAMILNADU SGS GS 2029 LOAN CODE 35735 - RDDT. 19.09.2029	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	19-Mar-25
124	IN3120240681	GOVERNMENT OF TAMILNADU#6.89% TAMILNADU SGS GS 2028 LOAN CODE 35734 - RDDT. 19.09.2028	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	19-Mar-25
125	IN3120240707	GOVERNMENT OF TAMILNADU#7.04% TAMILNADU SGS GS 2030 LOAN CODE 35736 - RDDT. 19.03.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	19-Mar-25
126	IN3120240715	GOVERNMENT OF TAMILNADU#7.15% TAMILNADU SGS GS 2033 LOAN CODE 35737 - RDDT. 19.03.2033	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	19-Mar-25
127	IN3120240723	GOVERNMENT OF TAMILNADU#7.18% TAMILNADU SGS GS 2045 LOAN CODE 35738 - RDDT. 19.03.2045	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	19-Mar-25
128	IN3120240731	GOVERNMENT OF TAMILNADU#7.18% TAMILNADU SGS GS 2055 LOAN CODE 35739 - RDDT. 19.03.2055	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	19-Mar-25
129	IN2920240503	GOVERNMENT OF RAJASTHAN#7.15% RAJASTHAN SGS GS 2035 LOAN CODE 35733-RD DT 19.03.2035	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	19-Mar-25
130	IN3420240266	GOVERNMENT OF WEST BENGAL#7.18% WEST BENGAL SGS GS 2045 LOAN CODE 35744-RD DT19.03.2045	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	19-Mar-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
131	IN3420240274	GOVERNMENT OF WEST BENGAL#7.18% WEST BENGAL SGS GS 2046 LOAN CODE 35745-RD DT19.03.2046	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	19-Mar-25
132	IN3420240282	GOVERNMENT OF WEST BENGAL#7.18% WEST BENGAL SGS GS 2047 LOAN CODE 35746-RD DT19.03.2047	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	19-Mar-25
133	IN3520240091	GOVERNMENT OF CHHATTISGARH#7.14% CHATTISGARH SGS GS 2032 LOAN CODE 35720-RD DT. 19.09.2032	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	19-Mar-25
134	IN3520240109	GOVERNMENT OF CHHATTISGARH#7.16% CHATTISGARH SGS GS 2033 LOAN CODE 35721-RD DT. 19.09.2033	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	19-Mar-25
135	IN3520240117	GOVERNMENT OF CHHATTISGARH#7.16% CHATTISGARH SGS GS 2034 LOAN CODE 35722-RD DT. 19.09.2034	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	19-Mar-25
136	IN3720240016	GOVERNMENT OF JHARKHAND#6.92% JHARKHAND SGS GS 2028 LOAN CODE 35723-RD DT 19.03.2028	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	19-Mar-25
137	IN2520240119	GOVERNMENT OF MIZORAM#7.18% MIZORAM SGS GS 2040 -LOAN CODE 35729 - RD DT 19.03.2040	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	19-Mar-25
138	IN2720240182	GOVERNMENT OF ODISHA#7.17% ODISHA SDL GS 2040-LOAN CODE 35731-RD DT 19.09.2040	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	19-Mar-25
139	IN2720240174	GOVERNMENT OF ODISHA#6.98% ODISHA SDL GS 2029-LOAN CODE 35730-RD DT 19.09.2029	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	19-Mar-25
140	IN2720240190	GOVERNMENT OF ODISHA#7.18% ODISHA SDL GS 2046-LOAN CODE 35732-RD DT 19.03.2046	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	19-Mar-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
141	IN3620240090	GOVERNMENT OF UTTARAKHAND#7.17% UTTARAKHAND SGS GS 2032 LOAN CODE 35743-RD DT 19.03.2032	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	19-Mar-25
142	INE958L20018	BIO GREEN PAPERS LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Rights Entitlements- Equity	10/-	19-Mar-25
143	INF1ISV22014	AURINKO ALPHA ADVANTAGE FUND#AURINKO ALPHA ADVANTAGE FUND-CLASS B2	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	19-Mar-25
144	INF1ISV22022	AURINKO ALPHA ADVANTAGE FUND#AURINKO ALPHA ADVANTAGE FUND-CLASS B1	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	19-Mar-25
145	INF1ISV22030	AURINKO ALPHA ADVANTAGE FUND#AURINKO ALPHA ADVANTAGE FUND-CLASS D	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	19-Mar-25
146	INF1ISV22048	AURINKO ALPHA ADVANTAGE FUND#AURINKO ALPHA ADVANTAGE FUND-CLASS C	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	19-Mar-25
147	INF1ISV22055	AURINKO ALPHA ADVANTAGE FUND#AURINKO ALPHA ADVANTAGE FUND-CLASS B1-MAR25	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	19-Mar-25
148	INF1ISV22063	AURINKO ALPHA ADVANTAGE FUND#AURINKO ALPHA ADVANTAGE FUND-CLASS D-MAR25	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	19-Mar-25
149	INF1ISV22071	AURINKO ALPHA ADVANTAGE FUND#AURINKO ALPHA ADVANTAGE FUND-CLASS B1-APR25	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	19-Mar-25
150	INF1ISV22089	AURINKO ALPHA ADVANTAGE FUND#AURINKO ALPHA ADVANTAGE FUND-CLASS D-APR25	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	19-Mar-25