



Central Depository Services (India) Limited

Convenient ⊕ Dependable ⊕ Secure

COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2025/201

March 27, 2025

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **March 26, 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	INE1TC901014	NEXTGEN ENERGY PRIVATE LIMITED # EQUITY SHARES	HARMILAP SHARE TRANSFER AGENTS	Equity Shares	10/-	26-Mar-25
2	INE0U4701011	DIGITIDE SOLUTIONS LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	26-Mar-25
3	INE1TI601014	EDX BEARINGS LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	26-Mar-25
4	INE1THM01018	ELSAAN INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	26-Mar-25
5	INE1T7B01019	JANANIDHI INTEGRATED FOUNDATION # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	26-Mar-25
6	INE1T8L01016	PREMIER SOLUTION PRIVATE LIMITED # EQUITY SHARES	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Equity Shares	10/-	26-Mar-25
7	INE1T8S01011	SUREKA INTERNATIONAL PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	26-Mar-25
8	INE1T8T01019	SUREKA RESOURCES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	26-Mar-25
9	INE1THI01016	WHITE STONE FINANCIAL ADVISORS PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	26-Mar-25
10	INE1T8R01013	STANDARD UNITS SUPPLY(INDIA) PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	26-Mar-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE1T8P01017	SHREE REAL WIRE PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	26-Mar-25
12	INE1T8F01018	GINNI AGRO PRODUCTS LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	26-Mar-25
13	INE1PSW01012	DEVANSH INFINIUM PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	26-Mar-25
14	INE1T8C01015	DHAWALA ONLINE SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	1/-	26-Mar-25
15	INE1T8B01017	EMERALD BUILDHOME PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	26-Mar-25
16	INE1T8G01016	JSIW INFRASTRUCTURE PRIVATE LIMITED # EQUITY SHARES	REGNUM CAPITAL ADVISORS PRIVATE LIMITED	Equity Shares	10/-	26-Mar-25
17	INE1T7901014	SHRI YOGI LIFE CARE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	26-Mar-25
18	INE1T7Y01011	SHAKTI CONSTRUCTION & DEVELOPERS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	26-Mar-25
19	INE1T8N01012	SARVESHU CONSTRUCTION PRIVATE LIMITED # EQUITY SHARES	MUGF INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	26-Mar-25
20	INE1T8M01014	PULARI BUILDERS AND DEVELOPERS INDIA PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	100/-	26-Mar-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE1T7601010	IVL BRANDS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	26-Mar-25
22	INE1T8Q01015	SOLAR91 PROJECT TWENTY TWO PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	26-Mar-25
23	INE1T8O01010	SHETH HOMES SPACES PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	26-Mar-25
24	INE1TI301011	KONCEPO SCIENTECH INTERNATIONAL PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	26-Mar-25
25	INE1TI401019	KEQUIP GLOBAL LAB SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	26-Mar-25
26	INE1TI801010	MAX SECURE SOFTWARE INDIA PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	26-Mar-25
27	INE1THL01010	GANESHI SOLVEX PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	100/-	26-Mar-25
28	INE1T7701018	ADVANTECH RAISER INDIA PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	26-Mar-25
29	INE1T8401014	RSM ASTUTE CONSULTING PLUS PVT LTD # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	26-Mar-25
30	INE1T8K01018	NAVBHARAT BUILDCON PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	26-Mar-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE1T7A01011	THESAN ENERGY PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	26-Mar-25
32	INE1T8I01012	MADHUVAN HOSPITALITY PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	26-Mar-25
33	INE1CQ401018	SNVA EDUTECH LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	26-Mar-25
34	INE1T8I01010	PREMA AUTOMOBILES PRIVATE LIMITED # EQUITY SHARES	MUDRA RTA VENTURES PRIVATE LIMITED	Equity Shares	10/-	26-Mar-25
35	INE1T8A01019	DAVV INCUBATION CENTRE # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	26-Mar-25
36	INE1T7801016	TAS MED (INDIA) PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	100/-	26-Mar-25
37	INE1THK01012	BENARAS MEDIA WORKS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	26-Mar-25
38	INE1T8D01013	BHADRAKALI AUTOCARE PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	26-Mar-25
39	INE1T8H01014	JYOTI CAPSULATIONS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	26-Mar-25
40	INE1T7C01017	MAKINO AUTO INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	26-Mar-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE1T8801015	P. M. FASHIONS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	26-Mar-25
42	INE1THH01018	ADEPT MINING PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	26-Mar-25
43	INE1THF01012	NATUREOVEDIC CONSUMERS PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	26-Mar-25
44	INE1THJ01014	APEIRON-MMH INTERNATIONAL PRIVATE LIMITED # EQUITY SHARES	ELEVATE FINTECH PRIVATE LIMITED	Equity Shares	10/-	26-Mar-25
45	INE1QOE01017	ARYAMAN FINANCE (INDIA) LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	26-Mar-25
46	INE1THG01010	DARSH ADVISORY PRIVATE LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	26-Mar-25
47	INE1T8601019	MARKS & METHODS BRANDING PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	26-Mar-25
48	INE1N2M01013	SNVA TRAVELTECH LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	26-Mar-25
49	INE1T8901013	ASHDAN TOWNSHIP HOLDINGS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	26-Mar-25
50	INE0ZHQ01018	RAZORPAY SOFTWARE PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	26-Mar-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE1TI501016	DAR SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	26-Mar-25
52	INE1TI201013	TRINA SOLAR ENERGY INDIA PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	26-Mar-25
53	INE1TI701012	EFC ESTATE MARISOFT 14 PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	26-Mar-25
54	INE1TI901018	NARMADA OFFSHORE CONSTRUCTIONS PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	26-Mar-25
55	INE1TIB01019	VAIDIC RESOURCES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	26-Mar-25
56	INE1TIA01011	TWENTY TWO TREE EDUCATION PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	26-Mar-25
57	INE1GY301024	A N P TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	2/-	26-Mar-25
58	INE0NG403022	JEREMIA REAL ESTATE PVT LTD#0.001% (DIV) USEC NCUM NPART RED OPTI CONV PREF SH SR A-RD 12.06.2044	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	1,000/-	26-Mar-25
59	INE094004028	MERCEDES-BENZ FINAN SERV INDIA PVT LTD#9% (DIV) USEC CUM NPART RED NON CONV PREF SH-RD 07.03.2030	MUFG INTIME INDIA PRIVATE LIMITED	Cumulative Preference Shares	10,00,000/-	26-Mar-25
60	INE467V03247	HOUSE OF KIERAYA LTD#0.001% CUM FULL COMP CONV PREF SH SR D2-C-RD 10-04-2044	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	10/-	26-Mar-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
61	INE666D13019	BOROSIL RENEWABLES LIMITED#FULLY CONVERTIBLE WARRANTS-RD 13-08-2026	MUFG INTIME INDIA PRIVATE LIMITED	Warrants	530/-	26-Mar-25
62	INE597Z13019	COMMITTED CARGO CARE LIMITED#FULLY CONVERTIBLE WARRANTS-RD 10-08-2026	BIGSHARE SERVICES PRIVATE LIMITED	Warrants	10/-	26-Mar-25
63	INE0CWK13014	ADISHAKTI LOHA AND ISPAT LIMITED#FULLY CONVERTIBLE WARRANTS-RD 31-08-2026	BIGSHARE SERVICES PRIVATE LIMITED	Warrants	10/-	26-Mar-25
64	INE0Q6913018	VRUNDAVAN PLANTATION LIMITED#FULLY CONVERTIBLE WARRANTS-RD 17-08-2026	KFIN TECHNOLOGIES LIMITED	Warrants	10/-	26-Mar-25
65	INE08RT13011	VALENCIA NUTRITION LIMITED#FULLY CONVERTIBLE WARRANTS-RD 27-07-2026	BIGSHARE SERVICES PRIVATE LIMITED	Warrants	10/-	26-Mar-25
66	INE115A07RF8	LIC HGS FINANCE LTD#7.58% SEC NG SNR TAX NCUM RTD RED PRN PRT NCD TRNCH 454 PP-RD 23-03-2035	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	26-Mar-25
67	INE660C07AE8	CENTRUM CAPITAL LTD#11.52% SEC NG TX NC URT RD PRN PRT NCD SR CCL/MLD/2024-25/09 PP-13092028	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	26-Mar-25
68	INE859C07238	IKF FINANCE LTD#9.80% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 26-09-2027	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	26-Mar-25
69	INE053F08486	INDIAN RAILWAY FINANCE CORP LTD#7.17%USEC NGRT SNR TAX NCUM RTD RD NCB DEB SR 188 PP-27.04.2035	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	26-Mar-25
70	INE692Q07555	TOYOTA FINANCIAL SERVICES INDIA LTD#8.0504%SEC NGRT SNR TAX NCUM RTD RED NCD SR S51 PP-RD22-02-2028	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	26-Mar-25

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71	INE385W07042	DISHMAN CARBOGEN AMCIS LTD#10% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 26-03-2027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	26-Mar-25
72	INE219X07488	INDIGRID INFRASTRUCTURE TRUST#7.49%SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR-Z PP-RD 27.09.2028	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	26-Mar-25
73	INE219X07470	INDIGRID INFRASTRUCTURE TRUST#7.80%SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR-AA PP-RD 27.03.2047	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	26-Mar-25
74	INE219X07496	INDIGRID INFRASTRUCTURE TRUST#7.58%SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR-AB PP-RD 27.03.2047	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	26-Mar-25
75	INE939X07184	MANBA FINANCE LTD#11.35% SEC GRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 27.10.2026	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10,000/-	26-Mar-25
76	INE723X07216	TRUST INVESTMENT ADVISORS PVT LTD#9.10% SC NG SNR TX NC RT RED NCD SR I 2024-25 PP-24-04-2026	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	26-Mar-25
77	INE0AKL07BY1	CAPITAL FINSERVE LTD#11.50% SEC NGRT SNR TAX NCUM UR TD RED PRN PRT NCD SR U PP-RD 18-12-2029	CDSL VENTURES LIMITED	Debentures	1,00,000/-	26-Mar-25
78	INE0AKL07BZ8	CAPITAL FINSERVE LTD#12% SEC NGRT SNR TAX NCUM UR TD RED PRN PRT NCD SR U PP-RD 18-12-2029	CDSL VENTURES LIMITED	Debentures	1,00,000/-	26-Mar-25
79	INE0AKL07BX3	CAPITAL FINSERVE LTD#11.50% SEC NGRT SNR TAX NCUM UR TD RED PRN PRT NCD SR U PP-RD 18-12-2029	CDSL VENTURES LIMITED	Debentures	1,00,000/-	26-Mar-25
80	INE0AKL07CA9	CAPITAL FINSERVE LTD#12.50% SEC NGRT SNR TAX NCUM UR TD RED PRN PRT NCD SR U PP-RD 18-12-2029	CDSL VENTURES LIMITED	Debentures	1,00,000/-	26-Mar-25

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81	INE0AKL07CB7	CAPITAL FINSERVE LTD#11.73% SEC NGRT SNR TAX CUM URTD RED PRN PRT NCD SR U PP-RD 18-03-2031	CDSL VENTURES LIMITED	Debentures	1,00,000/-	26-Mar-25
82	INE192U07350	KOGTA FINANCIAL (INDIA) LTD#9.75% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 27.03.2027	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	26-Mar-25
83	INE528L07123	EDELWEISS ALTERNATIVE ASSET ADVISORS LTD#10.02% SC NG SNR TAX NC RTD RED NCD SR IV PP-RD 25-03-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	26-Mar-25
84	INE179P07589	DVARA KSHETRIYA GRAMIN FINANCIAL SERV PVT LTD#12.35% SEC NG SNR TAX NC RTD RED NCD PP-RD 26.03.2028	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	26-Mar-25
85	INE0GOL07111	INDIFI CAPITAL PVT LTD#13.50% SEC GRT SNR TAX CUM RTD RED PRN PRT NCD SR 1 PPLOA-RD15-09-2026	NSDL DATABASE MANAGEMENT LIMITED	Debentures	10,00,000/-	26-Mar-25
86	INE1SYA15010	PLUM 25-8#9.40% SEC TAX NCUM RTD RED PRN PRT PTC SR A1 LOA-RD 20-07-2028	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	1/-	26-Mar-25
87	IN002024Y506	TREASURY BILL-SEC CODE - 35753 - 182 DTB MATURING - 25.09.2025	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	26-Mar-25
88	IN002024Z503	TREASURY BILL-SEC CODE - 35754 - 364 DTB MATURING - 26.03.2026	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	26-Mar-25
89	IN002024X516	TREASURY BILL-SEC CODE - 35752 - 91 DTB MATURING - 26.06.2025	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	26-Mar-25
90	INE140A145X8	PIRAMAL ENTERPRISES LTD # COMMERCIAL PAPER - MATURITY DATE 26.11.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Mar-25

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91	INE140A145W0	PIRAMAL ENTERPRISES LTD # COMMERCIAL PAPER - MATURITY DATE 30.10.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Mar-25
92	INE516Y14IN6	PIRAMAL CAPITAL & HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 20.03.2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Mar-25
93	INE660A14YK5	SUNDARAM FINANCE LIMITED # COMMERCIAL PAPER - RD DT 31.07.2025	CAMEO CORPORATE SERVICES LIMITED	Commercial Paper	5,00,000/-	26-Mar-25
94	INE343G14503	BHARTI HEXACOM LTD # COMMERCIAL PAPER - MATURITY DATE 20.06.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	26-Mar-25
95	INE732I14A07	ANGEL ONE LTD # COMMERCIAL PAPER - MATURITY DATE 25.06.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Mar-25
96	INE976I14PW1	TATA CAPITAL LTD # COMMERCIAL PAPER - MATURITY DATE 26.02.2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Mar-25
97	INE860H144R4	ADITYA BIRLA FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 23.04.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Mar-25
98	INE860H143U0	ADITYA BIRLA FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 27.08.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Mar-25
99	INE896L14EQ1	INDOSTAR CAPITAL FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 23-05-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Mar-25
100	INE012I14RL4	JM FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 24.06.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	26-Mar-25

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101	INE012I14RM2	JM FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 22.09.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	26-Mar-25
102	INE824H14RR1	JULIUS BAER CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER - MATURITY DATE 24-06-2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	26-Mar-25
103	INE879F14KL7	INFINA FINANCE PVT LTD # COMMERCIAL PAPER - MATURITY DATE 24.03.2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Mar-25
104	INE0JRU14131	MIRAE ASSET FINANCIAL SERVICES (INDIA) PRIVATE LIMITED#COMMERCIAL PAPER-MATURITY DATE 23.06.2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	26-Mar-25
105	INE1KOZ14091	THE COTTON CORPORATION OF INDIA LIMITED#COMMERCIAL PAPER-MATURITY DATE 24-06-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Mar-25
106	IN2120240279	GOVERNMENT OF MADHYA PRADESH#7.05% MADHYA PRADESH SGS GS 2032 LOAN CODE 35772-RD DT. 26.03.2032	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	26-Mar-25
107	IN2120240287	GOVERNMENT OF MADHYA PRADESH#7.02% MADHYA PRADESH SGS GS 2035 LOAN CODE 35773-RD DT. 26.03.2035	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	26-Mar-25
108	IN1520240293	GOVERNMENT OF GUJARAT#6.87% GUJARAT SGS GS 2028 LOAN CODE 35761 - RD DT. 26.09.2028	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	26-Mar-25
109	IN1520240301	GOVERNMENT OF GUJARAT#7.02% GUJARAT SGS GS 2033 LOAN CODE 35762 - RD DT. 26.03.2033	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	26-Mar-25
110	IN2020240312	GOVERNMENT OF KERALA#7.08% KERALA SGS GS 2040 LOAN CODE 35793 - RDDT. 26.03.2040	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	26-Mar-25

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111	IN2020240338	GOVERNMENT OF KERALA#7.06% KERALA SGS GS 2055 LOAN CODE 35795 - RDDT. 26.03.2055	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	26-Mar-25
112	IN2020240320	GOVERNMENT OF KERALA#7.1% KERALA SGS GS 2043 LOAN CODE 35794 - RDDT. 26.03.2043	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	26-Mar-25
113	IN1920240315	GOVERNMENT OF KARNATAKA#6.96% KARNATAKA SGS GS 2030 LOAN CODE 35769- RDDT. 26.09.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	26-Mar-25
114	IN1920240323	GOVERNMENT OF KARNATAKA#7.04% KARNATAKA SGS GS 2032 LOAN CODE 35770- RDDT. 26.09.2032	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	26-Mar-25
115	IN1920240331	GOVERNMENT OF KARNATAKA#7.03% KARNATAKA SGS GS 2033 LOAN CODE 35771- RDDT. 26.09.2033	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	26-Mar-25
116	IN3120240756	GOVERNMENT OF TAMILNADU#6.92% TAMILNADU SGS GS 2029 LOAN CODE 35784 - RDDT. 26.09.2029	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	26-Mar-25
117	IN3120240772	GOVERNMENT OF TAMILNADU#7.01% TAMILNADU SGS GS 2035 LOAN CODE 35786 - RDDT. 26.03.2035	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	26-Mar-25
118	IN3120240764	GOVERNMENT OF TAMILNADU#6.99% TAMILNADU SGS GS 2031 LOAN CODE 35785 - RDDT. 26.03.2031	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	26-Mar-25
119	IN3120240749	GOVERNMENT OF TAMILNADU#6.87% TAMILNADU SGS GS 2028 LOAN CODE 35783 - RDDT. 26.09.2028	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	26-Mar-25
120	IN2920240511	GOVERNMENT OF RAJASTHAN#7.04% RAJASTHAN SGS GS 2032 LOAN CODE 35778- RD DT 26.09.2032	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	26-Mar-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	IN2920240545	GOVERNMENT OF RAJASTHAN#7.1% RAJASTHAN SGS GS 2043 LOAN CODE 35781-RD DT 26.03.2043	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	26-Mar-25
122	IN2920240529	GOVERNMENT OF RAJASTHAN#7.06% RAJASTHAN SGS GS 2035 LOAN CODE 35779-RD DT 26.03.2035	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	26-Mar-25
123	IN2920240537	GOVERNMENT OF RAJASTHAN#7.05% RAJASTHAN SGS GS 2037 LOAN CODE 35780-RD DT 26.09.2037	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	26-Mar-25
124	IN3420240290	GOVERNMENT OF WEST BENGAL#7.1% WEST BENGAL SGS GS 2045 LOAN CODE 35790-RD DT 26.03.2045	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	26-Mar-25
125	IN3420240316	GOVERNMENT OF WEST BENGAL#7.1% WEST BENGAL SGS GS 2047 LOAN CODE 35792-RD DT 26.03.2047	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	26-Mar-25
126	IN3420240308	GOVERNMENT OF WEST BENGAL#7.1% WEST BENGAL SGS GS 2046 LOAN CODE 35791-RD DT 26.03.2046	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	26-Mar-25
127	IN1220240221	GOVERNMENT OF ASSAM#7.02% ASSAM SGS GS 2030 LOAN CODE 35759-RD DT 26.09.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	26-Mar-25
128	IN1220240239	GOVERNMENT OF ASSAM#7.1% ASSAM SGS GS 2045 LOAN CODE 35760-RD DT 26.03.2045	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	26-Mar-25
129	IN1020240793	GOVERNMENT OF ANDHRA PRADESH#7.07% ANDHRA SGS GS 2036 LOAN CODE 35757-RD DT 26.03.2036	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	26-Mar-25
130	IN1020240777	GOVERNMENT OF ANDHRA PRADESH#7.04% ANDHRA SGS GS 2033 LOAN CODE 35755-RD DT 26.03.2033	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	26-Mar-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
131	IN1020240785	GOVERNMENT OF ANDHRA PRADESH#7.09% ANDHRA SGS GS 2035 LOAN CODE 35756-RD DT 26.03.2035	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	26-Mar-25
132	IN1020240801	GOVERNMENT OF ANDHRA PRADESH#7.08% ANDHRA SGS GS 2037 LOAN CODE 35758-RD DT 26.03.2037	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	26-Mar-25
133	IN3720240024	GOVERNMENT OF JHARKHAND#6.96% JHARKHAND SGS GS 2029 LOAN CODE 35768-RD DT 26.09.2029	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	26-Mar-25
134	IN1720240143	GOVERNMENT OF HIMACHAL PRADESH#7.1% HIMACHAL PR SGS GS 2040 LOAN CODE 35767-RDDT 26.03.2040	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	26-Mar-25
135	IN3020240039	GOVERNMENT OF SIKKIM#7.1% SIKKIM SGS GS 2035 LOAN CODE 35782-RD DT 26.03.2035	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	26-Mar-25
136	IN1620240375	GOVERNMENT OF HARYANA#7.09% HARYANA SGS GS 2040 LOAN CODE 35766-RD DT. 26.03.2040	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	26-Mar-25
137	IN1620240342	GOVERNMENT OF HARYANA#7.03% HARYANA SGS GS 2035 LOAN CODE 35763-RD DT. 26.03.2035	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	26-Mar-25
138	IN1620240359	GOVERNMENT OF HARYANA#7.04% HARYANA SGS GS 2037 LOAN CODE 35764-RD DT. 26.03.2037	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	26-Mar-25
139	IN1620240367	GOVERNMENT OF HARYANA#7.08% HARYANA SGS GS 2039 LOAN CODE 35765-RD DT. 26.03.2039	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	26-Mar-25
140	IN2620240043	GOVERNMENT OF NAGALAND#7.1% NAGALAND SGS GS 2035 LOAN CODE 35775-RDDT. 26.03.2035	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	26-Mar-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
141	IN2320240079	GOVERNMENT OF MANIPUR#7.12% MANIPUR SDL 2040 LOAN CODE 35774-RDDT. 26.03.2040	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	26-Mar-25
142	IN2720240208	GOVERNMENT OF ODISHA#7.05% ODISHA SDL GS 2035-LOAN CODE 35776-RD DT 26.03.2035	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	26-Mar-25
143	IN2820240298	GOVERNMENT OF PUNJAB#7.1% PUNJAB SGS GS 2045-LOAN CODE 35777-RD DT 26.03.2045	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	26-Mar-25
144	IN3620240108	GOVERNMENT OF UTTARAKHAND#7.05% UTTARAKHAND SGS GS 2032 LOAN CODE 35789-RD DT 26.03.2032	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	26-Mar-25
145	IN4520240586	GOVERNMENT OF TELANGANA#7.07% TELANGANA SGS GS 2055 LOAN CODE 35788-RD DT 26.03.2055	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	26-Mar-25
146	IN4520240578	GOVERNMENT OF TELANGANA#7.07% TELANGANA SGS GS 2052 LOAN CODE 35787-RD DT 26.03.2052	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	26-Mar-25
147	INFORSKH2952	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 10-CLASS A2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	26-Mar-25
148	INFORSKH2960	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 10-CLASS A1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	26-Mar-25
149	INFORSKH2978	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 10-CLASS B1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	26-Mar-25
150	INFORSKH2986	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 10-CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	26-Mar-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
151	INFORSKH2994	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 10-CLASS C	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	26-Mar-25