



Central Depository Services (India) Limited

Convenient ⊕ Dependable ⊕ Secure

COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2025/211

April 01, 2025

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **March 28, 2025, March 29, 2025 and March 31, 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	INE1TQJ01015	GREEN FORTUNE COMMUNICATIONS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	28-Mar-25
2	INE1THV01019	IAG AUTOMATION PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	28-Mar-25
3	INE1LSO01018	24CARAT REMEDIES PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	28-Mar-25
4	IN9139R01028	FUSION FINANCE LIMITED#PARTLY PAID UP EQUITY SHARES OF FACE VALUE RS.10/- & PAID UP VALUE RS.5/-	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	28-Mar-25
5	INE1THY01013	SHANKER FORGE PVT LTD # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	28-Mar-25
6	INE0M5301040	VARMORA GRANITO PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	2/-	28-Mar-25
7	INE1TI101015	AIRIS PHARMA PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	28-Mar-25
8	INE1LT401014	ASEGO GLOBAL ASSISTANCE PRIVATE LIMITED # EQUITY SHARES	SATELLITE CORPORATE SERVICES PVT LTD	Equity Shares	1/-	28-Mar-25
9	INE1TQI01017	EUROPLUS ONE REALTY PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	28-Mar-25
10	INE1THX01015	PRITHVI SALES PVT LTD # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	28-Mar-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE1TRG01019	BELKIN INDIA PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	28-Mar-25
12	INE1TRE01014	BAJARI FILAMENTS PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	28-Mar-25
13	INE1GEJ01018	V M AND SONS JEWELLERS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	28-Mar-25
14	INE1TQX01016	ADVENT CHEMBIO PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	28-Mar-25
15	INE1THZ01010	SIRMOUR SMALL HYDRO POWER PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	28-Mar-25
16	IN8104Y01011	MANAV INFRA PROJECTS LTD#NEW EQUITY SHARES WITH FACE VALUE RS.10/- LISTING/TRADING APPROVAL AWAITED	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	28-Mar-25
17	INE1THU01011	EFC ESTATE WAKADEWADI PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	28-Mar-25
18	INE02YB01021	G.M. MERCANTILE PRIVATE LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS. 10/- AFTER SUB-DIVISION	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	28-Mar-25
19	INE1TQH01019	EFC ESTATE MARISOFT 23 PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	28-Mar-25
20	INE1TQT01014	REMCO MEDIA SERVICES PRIVATE LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	28-Mar-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE1T1601016	UNIQUE CHAINS AND JEWELS LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	28-Mar-25
22	INE0U4101014	BLUSPRING ENTERPRISES LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	28-Mar-25
23	INE1THW01017	MI LIFESTYLE MARKETING GLOBAL PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	28-Mar-25
24	INE1TQU01012	UNISHA ENTERPRISES PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	28-Mar-25
25	IN80R8101015	COVANCE SOFTSOL LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.10/-LISTING/TRADING APPROVAL AWAITED	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	28-Mar-25
26	INE1TI001017	ZURICH RISK MANAGEMENT SERVICES (INDIA) PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	100/-	28-Mar-25
27	INE0YD401026	JAIN RESOURCE RECYCLING LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS. 2/- AFTER SUB-DIVISION	KFIN TECHNOLOGIES LIMITED	Equity Shares	2/-	28-Mar-25
28	INE12AR01018	AGILE PARKING SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	28-Mar-25
29	INE1TQM01019	MICROENERGY CREDITS CLIMATE AND COMMUNITY PRIVATE LIMITED # EQUITY SHARES	REGNUM CAPITAL ADVISORS PRIVATE LIMITED	Equity Shares	10/-	28-Mar-25
30	INE1ICS01019	JAIKISAN AGROTECH INDIA PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	28-Mar-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE1KNW01014	EFC INVESTMENT MANAGER PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	28-Mar-25
32	INE1TQ001015	QUALITY SERVICES AND SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	28-Mar-25
33	INE1TRO01013	CAROUSELL TECHNOLOGY PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	28-Mar-25
34	INE1THT01013	DREAM HQ LABS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	28-Mar-25
35	INE1RXN01017	GEEKEN SEATING COLLECTION PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	28-Mar-25
36	INE1D0803039	QI-CAP INVESTMENTS PVT LTD#0.01% (DIV) NCU M NPART RED OPTI CONV PREF SH -RD 30.03.2044	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Preference Shares	1/-	28-Mar-25
37	INE894K04011	PRABHUDAS LILLADHAR ADVISORY SERVICES PVT LTD#10% UNSEC NCU M NPART RED NCONV PREF SH -RD 04082031	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	28-Mar-25
38	INE1EBJ03148	KRISORIGINALS PVT LTD#0.01% (DIV) USEC CUM PART FULL COMP CONV PRF SH PRE-SR A-RD 22-01-2045	SAG INFOTECH PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	28-Mar-25
39	INE1ED703127	MUHAVRA ENTERPRISES PVT LTD#0.001%(DIV) USEC CUM NPART FULL COMP CONV PREF SH SR A2-RD 05-07-2030	CDSL VENTURES LIMITED	Cumulative Convertible Preference Shares	10/-	28-Mar-25
40	INE1EBJ03122	KRISORIGINALS PVT LTD#0.01% (DIV) USEC CUM PART FULL COMP CONV PRF SH PRE-SR A-RD 20-11-2043	SAG INFOTECH PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	28-Mar-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE042W03162	A&A DUKAAN FINANCIAL SERVICES PVT LTD#0.001%(DIV) NCUM NPART FULL CCPS SR D2-RD 29-09-2034	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	90/-	28-Mar-25
42	INE042W03154	A&A DUKAAN FINANCIAL SERVICES PVT LTD#0.001%(DIV) NCUM NPART FULL CCPS SR D2-RD 27-10-2034	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	90/-	28-Mar-25
43	INE042W03188	A&A DUKAAN FINANCIAL SERVICES PVT LTD#0.001%(DIV) NCUM NPART FULL CCPS SR D2-RD 29-10-2034	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	90/-	28-Mar-25
44	INE800X07089	HERO HOUSING FINANCE LTD#8.65% SEC NG SNR TAX NCUM RTD RED PRN PRT NCD SR 10 OPT I PP-RD 27-03-2030	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	28-Mar-25
45	INE125T07337	VARTHANA FINANCE PVT LTD#11.35% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 27-09-2027	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	28-Mar-25
46	INE868W07070	NEELKANTH REALTORS PVT LTD#13% SC GRT SNR TX NC URTD RED PRN PRT NCD SR I II III PPLOA-RD 01-05-2025	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	28-Mar-25
47	INE530L07AF1	NIDO HOME FINANCE LTD#9.50% SEC NGRT SNR TAX NCUM RTD RED NCD SR I PI-RD 03-04-2027	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	28-Mar-25
48	INE101Q07BB7	MUTHOOTTU MINI FINANCIERS LTD#10% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR III PP-RD 12-05-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	28-Mar-25
49	INE700A07105	JUBILANT PHARMOVA LTD#GSEC LNK SEC NGRT TAX NCUM URTD RED PRN PRT NCD PP-RD 13-01-2031	ALANKIT ASSIGNMENTS LIMITED	Debentures	10,00,000/-	28-Mar-25
50	INE530L07AL9	NIDO HOME FINANCE LTD#11% SEC NGRT SNR TAX NCUM RTD RED NCD SR X PI-RD 03-04-2035	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	28-Mar-25

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51	INE530L07AM7	NIDO HOME FINANCE LTD#10.49% SEC NGRT SNR TAX NCUM RTD RED NCD SR IX PI-RD 03-04-2035	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	28-Mar-25
52	INE530L07A03	NIDO HOME FINANCE LTD#10.03% SEC NGRT SNR TAX NCUM RTD RED NCD SR VI PI-RD 03-04-2030	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	28-Mar-25
53	INE530L07AN5	NIDO HOME FINANCE LTD#10.50% SEC NGRT SNR TAX NCUM RTD RED NCD SR VII PI-RD 03-04-2030	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	28-Mar-25
54	INE530L07AK1	NIDO HOME FINANCE LTD#10% SEC NGRT SNR TAX NCUM RTD RED NCD SR IV PI-RD 03-04-2028	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	28-Mar-25
55	INE530L07AI5	NIDO HOME FINANCE LTD#9.58% SEC NGRT SNR TAX NCUM RTD RED NCD SR III PI-RD 03-04-2028	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	28-Mar-25
56	INE800X07071	HERO HOUSING FINANCE LTD#8.50% SEC NG SNR TAX NCUM RTD RED PRN PRT NCD SR 10 OPT II PP-RD 28-05-2027	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	28-Mar-25
57	INE01WI07508	INCRED CAPITAL FINAN SERV PVT LTD#NFTY50 IND LNK SC NG SNR TAX NC UR TD RED NCD SR XLVIB PP-26072027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	28-Mar-25
58	INE0KUG08068	NATIONAL BANK FOR FINANCING INFRAST & DEV#7.15% USC NG SN TX NC RT RD NCBD SR 4 PP-RD 28032035	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	28-Mar-25
59	IN802KN07015	GODREJ FINANCE LTD#8.35% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR C4 PP-RD20-03-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	28-Mar-25
60	INE1TQQ15010	VALENCIA 03 2025#10.10% UNSEC NGRT SNR TAX NCUM RTD RED PRN PRT NON CONV PTC SR A1 LOA-RD 17-08-2026	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	1/-	28-Mar-25

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61	INE1TBR15010	ARITRA GROWTH AQUA MARCH 2025#11% SEC TAX NCUM RTD RED PRN PRT PTC SR A1 LOA-RD 17-11-2026	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	1/-	28-Mar-25
62	INE1TQS15016	STELLAR 1.3 2024#9.40% SEC TAX NCUM RTD RED PRN PRT PTC SR A1(a) LOA-RD 19-05-2028	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	97,27,699.82	28-Mar-25
63	INE1TQS15024	STELLAR 1.3 2024#BANK MCLR LNK SEC TAX NCUM RTD RED PRN PRT PTC SR A1(b) LOA-RD 19-05-2028	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	69,74,577.23	28-Mar-25
64	INE530L07AH7	NIDO HOME FINANCE LTD#ZERO COUP SEC NGRT SNR TAX CUM RTD RED NCD SR II PI-RD 03-04-2027	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	1,000/-	28-Mar-25
65	INE530L07AJ3	NIDO HOME FINANCE LTD#ZERO COUP SEC NGRT SNR TAX CUM RTD RED NCD SR V PI-RD 03-04-2028	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	1,000/-	28-Mar-25
66	INE530L07AG9	NIDO HOME FINANCE LTD#ZERO COUP SEC NGRT SNR TAX CUM RTD RED NCD SR VIII PI-RD 03-04-2030	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	1,000/-	28-Mar-25
67	INE01CY079M0	ICL FINCORP LTD#ZERO COUP SEC NGRT SNR TAX CUM RTD RED NCD OPT II TRNCH 7A PP-RD 27.03.2029	CAMEO CORPORATE SERVICES LIMITED	Zero Coupon Bonds	1,00,000/-	28-Mar-25
68	INE01CY079J6	ICL FINCORP LTD#ZERO COUP SEC NGRT SNR TAX CUM RTD RED NCD OPT III TRNCH 7A PP-RD 27.11.2030	CAMEO CORPORATE SERVICES LIMITED	Zero Coupon Bonds	1,00,000/-	28-Mar-25
69	IN8836K07071	EDEL FINANCE COMPANY LTD#ZERO COUP SEC GRT SNR TAX NC RTD RED PRN PRT NCD SR A8C501A PP-RD 21042028	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	1,00,000/-	28-Mar-25
70	INE0NQ08012	VENGARA RETAIL PVT LTD#ZERO COUP USEC NGRT TAX NCUM URTD OCD TRNCH 1 RI-RD 21-11-2034	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	10/-	28-Mar-25

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71	INE115A14FN3	LIC HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 11.12.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Mar-25
72	INE071G14GQ6	ICICI HOME FINANCE COMPANY LTD # COMMERCIAL PAPER - MATURITY DATE 27.06.2025	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	28-Mar-25
73	INE501G14EE3	HT MEDIA LTD # COMMERCIAL PAPER - MATURITY DATE 26.06.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	28-Mar-25
74	INE028E14QT4	KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 24.06.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Mar-25
75	INE704I14KC0	BARCLAYS INVESTMENTS & LOANS (I) PVT LTD # COMMERCIAL PAPER - RED DT 25.09.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Mar-25
76	INE860H144S2	ADITYA BIRLA FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 25.04.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Mar-25
77	INE110L14TF8	RELIANCE JIO INFOCOMM LTD # COMMERCIAL PAPER - MATURITY DATE 28.04.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	28-Mar-25
78	INE755K14FD6	DALMIA CEMENT (BHARAT) LTD # COMMERCIAL PAPER - MATURITY DATE 16.05.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	28-Mar-25
79	INE755K14FE4	DALMIA CEMENT (BHARAT) LTD # COMMERCIAL PAPER - MATURITY DATE 19.05.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	28-Mar-25
80	INE128M14AL6	L&T METRO RAIL (HYDERABAD) LTD # COMMERCIAL PAPER - MATURITY DATE 25.07.2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	28-Mar-25

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81	INE0P4D14176	CNH INDUSTRIAL CAPITAL (INDIA) PVT LTD#COMMERCIAL PAPER-MATURITY DATE 20-06-2025	MCS SHARE TRANSFER AGENT LIMITED - NEW DELHI	Commercial Paper	5,00,000/-	28-Mar-25
82	INE0DZE14198	KISETSU SAISON FINANCE (INDIA) PVT LTD#COMMERCIAL PAPER-MATURITY DATE 05.05.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Mar-25
83	INE964H20048	SEPC LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Rights Entitlements-Equity	10/-	28-Mar-25
84	INFORLLH2T34	AL TRUST#AL TRUST-AL TRUST TAP INVEST (RUV)-Z	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	28-Mar-25
85	INFORLLH2T42	AL TRUST#AL TRUST-AL TRUST TAP INVEST (RUV)	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	28-Mar-25
86	INFORLLH2T59	AL TRUST#AL TRUST-AL TRUST HEALOFY 2A-Z	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	28-Mar-25
87	INFORLLH2T67	AL TRUST#AL TRUST-AL TRUST HEALOFY 2A-L	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	28-Mar-25
88	INFORLLH2T75	AL TRUST#AL TRUST-AL TRUST HEALOFY 2A	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	28-Mar-25
89	INFORLLH2T83	AL TRUST#AL TRUST-AL TRUST PREPLACED (RUV)-Z	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	28-Mar-25
90	INFORLLH2T91	AL TRUST#AL TRUST-AL TRUST PREPLACED (RUV)	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	28-Mar-25

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91	INFORLLH2U07	AL TRUST#AL TRUST-AL TRUST AMBAK 2 (RUV)-Z	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	28-Mar-25
92	INFORLLH2U15	AL TRUST#AL TRUST-AL TRUST AMBAK 2 (RUV)	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	28-Mar-25
93	INFORLLH2U23	AL TRUST#AL TRUST-AL TRUST METFUEL (RUV)	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	28-Mar-25
94	INFORLLH2U31	AL TRUST#AL TRUST-AL TRUST METFUEL (RUV)-Z	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	28-Mar-25
95	INFORLLH2U49	AL TRUST#AL TRUST-AL TRUST CREDILIO (RUV)	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	28-Mar-25
96	INFORLLH2U56	AL TRUST#AL TRUST-AL TRUST CREDILIO (RUV)-Z	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	28-Mar-25
97	INFORLLH2U64	AL TRUST#AL TRUST-AL TRUST RAINCHECK.EARTH 3-Z	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	28-Mar-25
98	INFORLLH2U72	AL TRUST#AL TRUST-AL TRUST RAINCHECK.EARTH 3-L	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	28-Mar-25
99	INFORLLH2U80	AL TRUST#AL TRUST-AL TRUST RAINCHECK.EARTH 3	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	28-Mar-25
100	INFOXQP22276	ROCKSTUD CAPITAL INVESTMENT FUND II#RCIF II INDIC WISDOM-CLASS A5	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - I	1,00,000/-	28-Mar-25

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101	INF0SDI22DP6	NIPPON INDIA AIF TRUST#NIPPON INDIA CREDIT OPPORTUNITIES AIF SCHEME 1-CLASS-B1 EMU	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	28-Mar-25
102	INF0SDI22DT8	NIPPON INDIA AIF TRUST#NIPPON INDIA CREDIT OPPORTUNITIES AIF SCHEME 1-CLASS-C EMZ	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	28-Mar-25
103	INF0SDI22DU6	NIPPON INDIA AIF TRUST#NIPPON INDIA CREDIT OPPORTUNITIES AIF SCHEME 1-CLASS-C EML	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	28-Mar-25
104	INF18QP22018	TRIDENT INDIA GROWTH FUND 1 TRUST#TRIDENT INDIA GROWTH FUND 1 TRUST-CLASS A1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	28-Mar-25
105	INF18QP22026	TRIDENT INDIA GROWTH FUND 1 TRUST#TRIDENT INDIA GROWTH FUND 1 TRUST-CLASS A2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	28-Mar-25
106	INF18QP22034	TRIDENT INDIA GROWTH FUND 1 TRUST#TRIDENT INDIA GROWTH FUND 1 TRUST-CLASS A3	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	28-Mar-25
107	INF18QP22042	TRIDENT INDIA GROWTH FUND 1 TRUST#TRIDENT INDIA GROWTH FUND 1 TRUST-CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	28-Mar-25
108	INF18QP22059	TRIDENT INDIA GROWTH FUND 1 TRUST#TRIDENT INDIA GROWTH FUND 1 TRUST-CLASS C	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	28-Mar-25
109	INF18QP22067	TRIDENT INDIA GROWTH FUND 1 TRUST#TRIDENT INDIA GROWTH FUND 1 TRUST-CLASS D1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	28-Mar-25
110	INF18QP22075	TRIDENT INDIA GROWTH FUND 1 TRUST#TRIDENT INDIA GROWTH FUND 1 TRUST-CLASS D2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	28-Mar-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
111	INFORK622545	INCRED ALTERNATIVE OPPORTUNITIES TRUST#INCRED SPECIAL OPPORTUNITIES FUND I-CLASS A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	28-Mar-25
112	INFORK622552	INCRED ALTERNATIVE OPPORTUNITIES TRUST#INCRED SPECIAL OPPORTUNITIES FUND I-CLASS A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	28-Mar-25
113	INFORK622560	INCRED ALTERNATIVE OPPORTUNITIES TRUST#INCRED SPECIAL OPPORTUNITIES FUND I-CLASS A3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	28-Mar-25
114	INFORK622578	INCRED ALTERNATIVE OPPORTUNITIES TRUST#INCRED SPECIAL OPPORTUNITIES FUND I-CLASS A4	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	28-Mar-25
115	INFORK622594	INCRED ALTERNATIVE OPPORTUNITIES TRUST#INCRED SPECIAL OPPORTUNITIES FUND I-CLASS B1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	28-Mar-25
116	INFORK622602	INCRED ALTERNATIVE OPPORTUNITIES TRUST#INCRED SPECIAL OPPORTUNITIES FUND I-CLASS B2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	28-Mar-25
117	INFORK622701	INCRED ALTERNATIVE OPPORTUNITIES TRUST#INCRED SPECIAL OPPORTUNITIES FUND I-CLASS E1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	28-Mar-25
118	INFORK622719	INCRED ALTERNATIVE OPPORTUNITIES TRUST#INCRED SPECIAL OPPORTUNITIES FUND I-CLASS E2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	28-Mar-25
119	INFORK622727	INCRED ALTERNATIVE OPPORTUNITIES TRUST#INCRED SPECIAL OPPORTUNITIES FUND I-CLASS E3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	28-Mar-25
120	INFORK622735	INCRED ALTERNATIVE OPPORTUNITIES TRUST#INCRED SPECIAL OPPORTUNITIES FUND I-CLASS E4	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	28-Mar-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	INFORSKH2BB6	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A1 IWT	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	28-Mar-25
122	INFORSKH2BC4	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A1 IWS	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	28-Mar-25
123	INFORSKH2BL5	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A1 IXE	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	28-Mar-25
124	INFORSKH2BO9	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A1 IXH	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	28-Mar-25
125	INFORSKH2BQ4	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A1 IXK	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	28-Mar-25
126	INFORSKH2BR2	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A1 IXC	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	28-Mar-25
127	INFORSKH2BT8	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A1 IXD	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	28-Mar-25
128	INF1F9X22018	WHITEOAK CAPITAL EQUITY FUND#WHITEOAK CAPITAL EQUITY FUND-CLASS D-7W0D	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	28-Mar-25
129	INF1F9X22026	WHITEOAK CAPITAL EQUITY FUND#WHITEOAK CAPITAL EQUITY FUND-CLASS A-7W0A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	28-Mar-25
130	INF1F9X22034	WHITEOAK CAPITAL EQUITY FUND#WHITEOAK CAPITAL EQUITY FUND-CLASS F-7W0F	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	28-Mar-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
131	INF1F9X22042	WHITEOAK CAPITAL EQUITY FUND#WHITEOAK CAPITAL EQUITY FUND-CLASS E-7W0E	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	28-Mar-25
132	INF1F9X22059	WHITEOAK CAPITAL EQUITY FUND#WHITEOAK CAPITAL EQUITY FUND-CLASS G-7W0G	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	28-Mar-25
133	INE595V01108	TIKONA INFINET PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	200/-	29-Mar-25
134	INE1TQP01012	RAJARAM SOLVEX LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	29-Mar-25
135	INE1U0K01012	GARNET MOTORS (A) PRIVATE LIMITED # EQUITY SHARES	RELIGARE BROKING LIMITED	Equity Shares	10/-	29-Mar-25
136	INE1U0T01013	IMA PACKAGING TECHNOLOGY INDIA PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	100/-	29-Mar-25
137	INE1UC601017	FINGEEK DIGITAL PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	29-Mar-25
138	INE1UJL01014	REDFOX CYBER SECURITY PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	100/-	29-Mar-25
139	INE1UA901013	AUM BIMA SURAKSHA BROKING PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	29-Mar-25
140	INE1UDC01016	SHREEAUMJI PROPERTIES PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	29-Mar-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
141	INE1U9G01011	TEKSONS COOLING SYSTEMS PRIVATE LIMITED # EQUITY SHARES	ELEVATE FINTECH PRIVATE LIMITED	Equity Shares	100/-	29-Mar-25
142	INE1U9Z01011	NOVELVOX SOFTWARES INDIA PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	29-Mar-25
143	INE1UK001010	CHOKSEY BROKERAGE PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	29-Mar-25
144	INE1U0N01016	HENLEY & PARTNERS IMMIGRATION SERVICES INDIA PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	29-Mar-25
145	INE1UJW01011	BR DSR LATERI SAMSHABAD PRIVATE LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	29-Mar-25
146	INE1UK401012	OFFSHORE TECHNOLOGY CONSULTANTS PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	100/-	29-Mar-25
147	INE1UG701011	NIKHIL EQUIPMENTS PVT LTD # EQUITY SHARES	MCS SHARE TRANSFER AGENT LIMITED - MUMBAI	Equity Shares	100/-	29-Mar-25
148	INE1UG201012	RAMBLE HIRE PURCHASE PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	100/-	29-Mar-25
149	INE1UJI01010	ASR COTTON PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	29-Mar-25
150	INE1UKK01014	VAHANI INVESTMENTS PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	29-Mar-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
151	INE1TQL01011	LEADSPIRE CONSULTING PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	29-Mar-25
152	INE1U0G01010	COLMED INNOVATIONS PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	29-Mar-25
153	INE1UAH01011	RHJ INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	29-Mar-25
154	INE1U8N01019	MASAND AGRITECH PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	29-Mar-25
155	INE1U0H01018	DIBBER GLOBAL CAPABILITY CENTRE PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	29-Mar-25
156	INE1UCI01015	VELVET HOPES & FASHIONS PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	29-Mar-25
157	INE1UKE01017	SELYERU CONSTRUCTIONS & TRADING PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	100/-	29-Mar-25
158	INE1UGB01011	BHAGWATI ORGANICS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	29-Mar-25
159	INE1UAE01018	MULTIPLY VYAPAAR PRIVATE LIMITED # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	29-Mar-25
160	INE1UAC01012	HORIZON FINANCIAL CONSULTANTS PRIVATE LIMITED # EQUITY SHARES	ABS CONSULTANTS PRIVATE LIMITED	Equity Shares	10/-	29-Mar-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
161	INE1U8R01010	OLIVE TEX SILK MILLS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	29-Mar-25
162	INE1U8M01011	LUCKY INDUSTRIES (INDIA) PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	29-Mar-25
163	INE1U8O01017	MILESTONE TUBES PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	29-Mar-25
164	INE1TQN01017	FBO FITTINGS AND SYSTEMS INDIA PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	29-Mar-25
165	INE1U0Z01010	KCI SPECIALITY CHEMICALS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	29-Mar-25
166	INE1U1501016	SFPO DEVELOPMENT PRIVATE LIMITED # EQUITY SHARES	ABHIPRA CAPITAL LIMITED	Equity Shares	10/-	29-Mar-25
167	INE1U9401011	QUALITY HEIGHTCON PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	29-Mar-25
168	INE1U0S01015	IDEAVATE SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	100/-	29-Mar-25
169	INE1U1901018	CONVERGENT WIRELESS COMMUNICATIONS PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	29-Mar-25
170	INE1U1601014	PATCO NOMINEES PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	100/-	29-Mar-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
171	INE1U8Q01012	NALINAKSHA AGRO PRODUCTS PRIVATE LIMITED # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	10/-	29-Mar-25
172	INE1U1201013	METALURGICA INDIA PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	29-Mar-25
173	INE1TQK01013	INDIAN DEMOLITION ASSOCIATION # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	29-Mar-25
174	INE1U1801010	KWALICHEM PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	29-Mar-25
175	INE1U9Y04018	JAGRAN DEVELOPERS LTD#9%(DIV) UNSEC NCUM NPART RED NCONV PREF SH-RDDT 18.11.2034	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	100/-	29-Mar-25
176	INE19FT03022	HEDSO HEALTH AND WELLNESS PVT LTD#0.01%(DIV)NCUM PART FULL CCPS SR PRE SEED-RD 13-09-2041	KFIN TECHNOLOGIES LIMITED	Participating Preference Shares	1/-	29-Mar-25
177	INE467V03262	HOUSE OF KIERAYA LTD#0.001% CUM PART FULL COMP CONV PREF SH SR D1-A-RD 30-08-2041	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	10/-	29-Mar-25
178	INE15M203038	SCRIPBOX ADVISORS PVT LTD#0.01%(DIV) UNSEC CUM PART NON RED COMP CONV PREF SH SR B2-RDDT 13.03.2037	MUFG INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	100/-	29-Mar-25
179	INE1BNP03039	EXPONENT ENERGY PVT LTD #0.0001% (DIV) CUM PART FULL COMP CONVE PRF SH PRE SR A1-RD 06-12-2041	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	50/-	29-Mar-25
180	INF209KC1498	ABSL AMC LTD#ABSL MF-ABSL CRISIL-IBX FINANCIAL SERVICES 9-12 MONTHS DEBT INDEX FD-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	29-Mar-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
181	INF209KC1506	ABSL AMC LTD#ABSL MF-ABSL CRISIL-IBX FINANCIAL SERVICES 9-12 MONTHS DEBT INDEX FD-DIRECT-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	29-Mar-25
182	INF209KC1514	ABSL AMC LTD#ABSL MF-ABSL CRISIL-IBX FINANCIAL SERVICES 9-12 MONTHS DEBT INDEX FD-REG-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	29-Mar-25
183	INF209KC1522	ABSL AMC LTD#ABSL MF-ABSL CRISIL-IBX FINANCIAL SERVICES 9-12 MONTHS DEBT INDEX FD-REG-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	29-Mar-25
184	INE02KC13015	JAINAM FERRO ALLOYS (I) LTD#FULLY CONVERTIBLE WARRANTS-RD 07-09-2026	BIGSHARE SERVICES PRIVATE LIMITED	Warrants	10/-	29-Mar-25
185	INE121A07SM0	CHOLAMANDALAM INVT AND FIN CO LTD#8.19% SEC NGRT SNR TAX NCUM RTD RED NCD SR 652 PP-RD 26.03.2027	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	29-Mar-25
186	INE776C08067	GMR AIRPORTS LTD#5% UNSEC NGRT SNR TAX NCUM RTD RED NCB DEB PP-RD 03-04-2028	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	29-Mar-25
187	INE949L08459	AU SMALL FINANCE BANK LTD#9.20% USEC NGRT SUB TR 2 LWR TAX NCUM RTD RED NCB DEB PP-RD 28-03-2035	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	29-Mar-25
188	INE405N07716	CREDIFIN LTD#11% SEC NGRT TAX NCUM URTD RED PRN PRT NCD SR III OPT 2 PP-RD 02-09-2031	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	1,000/-	29-Mar-25
189	INE405N07724	CREDIFIN LTD#11.50% SEC NGRT TAX CUM URTD RED PRN PRT NCD SR III OPT I PP-RD 02-09-2034	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	1,000/-	29-Mar-25
190	INE413U08143	IIFL SAMASTA FINANCE LTD#9.95% USEC NGRT UNSUB TAX NCUM RTD RED NCD PP-RD 28-03-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	29-Mar-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
191	INE093JB77S8	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG TX NC URT RD NCD ARG25SP193 SR I PP-RD 02-06-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	29-Mar-25
192	INE093JB77T6	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG TX NC URT RD NCD ARG25SP193 SR II PP-RD 02-06-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	29-Mar-25
193	INE093JB77R0	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG TX NC URT RD NCD ARG25SP193 SR III PP-RD 02-06-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	29-Mar-25
194	INE852007162	APTUS VALUE HOUSING FINANCE INDIA LTD#RESET RT SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 02-04-2030	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	29-Mar-25
195	INE285J07058	SIS LIMITED#8.50% SEC NGRT SNR TAX CUM RTD RED PRN PRT NCD PP-RD 19-03-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	29-Mar-25
196	INE0FEX07572	DHANALAKSHMI HIRE PURCHASE & LEASING LTD#12% SC NG SNR TX NC URT RD NCD SR 24-25 L PP-RD 18.12.2029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	29-Mar-25
197	INE0LBT08028	CAPITAL INDIA CORP PVT LTD#0.01% USEC NGRT SNR TAX NCUM URTD PRN PRT OCD PPLOA-RD 24-10-2034	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	29-Mar-25
198	INE0LLX07EL2	AHALIA FINFOREX LTD#10.75% SEC NGRT TAX NCUM URTD RED PRN PRT NCD SR 29D F29M3 PP-RD 22-02-2028	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	29-Mar-25
199	INE0LLX07EN8	AHALIA FINFOREX LTD#11% SEC NGRT TAX NCUM URTD RED PRN PRT NCD SR 29D F29A3 PP-RD 22-02-2028	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	29-Mar-25
200	INE0LLX07EM0	AHALIA FINFOREX LTD#11% SEC NGRT TAX NCUM URTD RED PRN PRT NCD SR 29D S29M3 PP-RD 22-02-2028	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	29-Mar-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
201	INE0LLX07EK4	AHALIA FINFOREX LTD#11.25% SEC NGRT TAX NCUM URTD RED PRN PRT NCD SR 29D S29A3 PP-RD 22-02-2028	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	29-Mar-25
202	INE08XP07290	AKARA CAPITAL ADVISORS PVT LTD#4.50% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 29.03.2026	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	29-Mar-25
203	INE00VD08022	INFINITY FINCORP SOLUTIONS PVT LTD#10.50% USEC NG SNR TAX NCUM RTD RED PART PD NCD PP-RD 02-04-2028	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	29-Mar-25
204	INE14SQ07221	OLEEVIA GRAMEEN CREDITS PVT LTD#12% SEC NGRT TAX NCUM URTD RED PRN PRT NCD SR II PP-RD 05-04-2026	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10,000/-	29-Mar-25
205	INE1NUB07022	MIKHAEL CAPITALIZE PVT LTD#12% SEC NG SNR TAX NC URTD RED PRN PRT NCD SR 2024-25H PP-RD 02122029	CDSL VENTURES LIMITED	Debentures	1,000/-	29-Mar-25
206	INE1NUB07014	MIKHAEL CAPITALIZE PVT LTD#11.50% SEC NG SNR TAX NC URTD RED PRN PRT NCD SR 2024-25H PP-RD 02122029	CDSL VENTURES LIMITED	Debentures	1,000/-	29-Mar-25
207	INE1NUB07030	MIKHAEL CAPITALIZE PVT LTD#11.50% SEC NG SNR TAX NC URTD RED PRN PRT NCD SR 2024-25J PP-RD 25032030	CDSL VENTURES LIMITED	Debentures	1,000/-	29-Mar-25
208	INE1NUB07048	MIKHAEL CAPITALIZE PVT LTD#12% SEC NG SNR TAX NC URTD RED PRN PRT NCD SR 2024-25J PP-RD 25032030	CDSL VENTURES LIMITED	Debentures	1,000/-	29-Mar-25
209	INE1R4G08012	AVIRA LAND HOLDINGS PVT LTD#10.50% USEC NGRT UNSUB TAX NCUM URTD CCD PPLOA-RD 26-12-2033	CDSL VENTURES LIMITED	Debentures	10/-	29-Mar-25
210	INE1U3R15011	LIQUID GOLD SERIES 8 DEC 2024#10% SEC TAX NCUM RTD RED PRN PRT PTC SR A LOA-RD 20-07-2027	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	35,00,000/-	29-Mar-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
211	INE1JOR08019	R B SOFTWARE PVT LTD#ZERO COUP USEC NGRT TAX URTD OCD SR 1 TRNCH 1 PP-RD 20-10-2026	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Zero Coupon Bonds	100/-	29-Mar-25
212	INE140A145Y6	PIRAMAL ENTERPRISES LTD # COMMERCIAL PAPER - MATURITY DATE 16.03.2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	29-Mar-25
213	INE420C14177	PAISALO DIGITAL LTD#COMMERCIAL PAPER-MATURITY DATE 27.06.2025	ALANKIT ASSIGNMENTS LIMITED	Commercial Paper	5,00,000/-	29-Mar-25
214	INE261F14NL2	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT # COMMERCIAL PAPER - MATURITY DATE 20.06.2025	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	29-Mar-25
215	INE530B14CX7	IIFL FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 29.05.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	29-Mar-25
216	INE530B14DN6	IIFL FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 27.06.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	29-Mar-25
217	INE704I14JZ3	BARCLAYS INVESTMENTS & LOANS (I) PVT LTD # COMMERCIAL PAPER - RED DT 22.09.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	29-Mar-25
218	INE704I14JY6	BARCLAYS INVESTMENTS & LOANS (I) PVT LTD # COMMERCIAL PAPER - RED DT 08.09.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	29-Mar-25
219	INE918K14CG0	NUVAMA WEALTH FINANCE LIMITED#COMMERCIAL PAPER-MATURITY DATE 20-03-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	29-Mar-25
220	INE891K14OW1	AXIS FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 06.02.2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	29-Mar-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
221	INE723X14JO6	TRUST INVESTMENT ADVISORS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 25.09.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	29-Mar-25
222	INF1AVI22020	FORCE VENTURE TRUST#FORCE VENTURE TRUST-FV RIPIK.AI-CLASS A1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	29-Mar-25
223	INF1AVI22012	FORCE VENTURE TRUST#FORCE VENTURE TRUST-FV RIPIK.AI-CLASS B1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	29-Mar-25
224	INF0U9G22072	EDGE INVESTMENTS TRUST#EDGE CREDIT OPPORTUNITIES FUND I-CLASS A3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	29-Mar-25
225	INF0U9G22064	EDGE INVESTMENTS TRUST#EDGE CREDIT OPPORTUNITIES FUND I-CLASS A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	29-Mar-25
226	INF0U9G22056	EDGE INVESTMENTS TRUST#EDGE CREDIT OPPORTUNITIES FUND I-CLASS A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	29-Mar-25
227	INF0TP422048	11H HOLDINGS#FIRST AMONG EQUALS-CLASS E	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	29-Mar-25
228	INF0RLC22GB7	TATA ALTERNATIVE INVESTMENT FUND#TATA EQUITY PLUS ABSOLUTE RETURNS FUND-CLASS K_28TH FEB 2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	29-Mar-25
229	INF0RLC22GD3	TATA ALTERNATIVE INVESTMENT FUND#TATA ABSOLUTE RETURN FUND-CLASS E_28TH FEB 2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	29-Mar-25
230	INF0TP422014	11H HOLDINGS#FIRST AMONG EQUALS-CLASS F	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	29-Mar-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
231	INF0TP422030	11H HOLDINGS#FIRST AMONG EQUALS-CLASS S	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	29-Mar-25
232	INF0TP422022	11H HOLDINGS#FIRST AMONG EQUALS-CLASS P	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	29-Mar-25
233	INF0RLC22GC5	TATA ALTERNATIVE INVESTMENT FUND#TATA EQUITY PLUS ABSOLUTE RETURNS FUND-CLASS K1_28TH FEB 2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	29-Mar-25
234	INE1UG301010	LUMEN CERAMIC PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	31-Mar-25
235	INE1U9F01013	NETRASEMI PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	1/-	31-Mar-25
236	INE1U9V01010	JAINCO SECURITIES LTD # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	31-Mar-25
237	INE1UCE01014	ULTRADENIM LIFESTYLE PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	31-Mar-25
238	INE1UJV01013	RISE CAPITAL OPERATIVE FINANCE PRIVATE LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	1,000/-	31-Mar-25
239	INE1UG401018	ANZEN EXPORTS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	31-Mar-25
240	INE1UE301012	VISION 360 SECURITY PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	31-Mar-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
241	INE1UJN01010	ELYSIUM INFOSERVICES PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	31-Mar-25
242	INE1UKC01011	FOLLIFUSION HEALTH PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	31-Mar-25
243	INE1UAI01019	K M S FINLEASE LIMITED # EQUITY SHARES	RELIGARE BROKING LIMITED	Equity Shares	10/-	31-Mar-25
244	INE1UKW01019	RATHI INDUSTRIAL CORPORATION PRIVATE LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	10/-	31-Mar-25
245	INE1U8Y01016	PRAG INDUSTRIES (INDIA) PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	31-Mar-25
246	INE1U9X01016	G B R METALS PRIVATE LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	10/-	31-Mar-25
247	INE1UDZ01017	BANKE BEHARI FOODS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	31-Mar-25
248	INE1UCK01011	SILVER FAB SUITING PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	100/-	31-Mar-25
249	INE1UCM01017	KOSHAMBH MULTITRED PVT LTD # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	31-Mar-25
250	INE1U0L01010	GS CALTEX INDIA PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	31-Mar-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
251	INE1UKN01018	KUDROLI BUILDERS AND INFRASTRUCTURES PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	100/-	31-Mar-25
252	INE1UJX01019	KING STAR FREIGHT PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	31-Mar-25
253	INE1U9B01012	SJP CONSTRUCTIONS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	31-Mar-25
254	INE1UDF01019	SC FINANCE AND INVESTMENTS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	100/-	31-Mar-25
255	INE1UK501019	SYNTHETIC PACKERS LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	31-Mar-25
256	INE1UG101014	JSI R&T INDIA FOUNDATION # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	31-Mar-25
257	INE1UCX01014	PARK VIEW HOSPITALITY AND HOTEL PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	31-Mar-25
258	INE1UBT01014	LYBL HEALTHCARE TECHNOLOGY INDIA PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	1/-	31-Mar-25
259	INE1U9N01017	RKSV COMMODITIES INDIA PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	31-Mar-25
260	INE1UK701015	ALLURE JAI RADHE FOUNDATION # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	31-Mar-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
261	INE1UJ601010	SUVIDHI RAYONS PRIVATE LIMITED # EQUITY SHARES	SYSTEM SUPPORT SERVICES	Equity Shares	10/-	31-Mar-25
262	INE1UDV01016	NOBLE ASSOCIATION FOR PROGRESSIVE CIVIL SERVICES # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	31-Mar-25
263	INE1UCT01012	BIJMAN PROJECTS PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	31-Mar-25
264	INE1UA301016	RUSHABHNATH DIGAMBER JAIN FOUNDATION # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	31-Mar-25
265	INE1U9J01015	SHABAD DHUN FOUNDATION # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	31-Mar-25
266	INE1U9K01013	UVSE PROJECT FIFTEEN PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	31-Mar-25
267	INE1U9T01014	ALLIED INTERNATIONAL SHARED SERVICES PRIVATE LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	10/-	31-Mar-25
268	INE1U9P01012	EASTERN BAKERIES PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	31-Mar-25
269	INE1U9901010	RENK GEARS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	31-Mar-25
270	INE1U9C01010	RKINTECH FOUNDATION # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	31-Mar-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
271	INE1TRQ01018	CLOUDMOYO INDIA PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	31-Mar-25
272	INE1U8P01014	M-WORLD WAREHOUSING & INDUSTRIAL PARK PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	31-Mar-25
273	INE1U9301013	MATRI DAIRY PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	31-Mar-25
274	INE1UA001012	VIMLON DYEING AND PRINTING MILLS PVT LTD # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	31-Mar-25
275	INE1UJ001013	SHIV INFRA VISION BUILDCON PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	31-Mar-25
276	INE1UJ201019	SILVER SPRINGS BUSINESS PARK MAINTENANCE ASSOCIATION # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	1,000/-	31-Mar-25
277	INE1U0U01011	IZWE WAREHOUSE MANAGEMENT SOLUTIONS INDIA PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	31-Mar-25
278	INE1UJH01012	DREAMAX DEVELOPERS PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	31-Mar-25
279	INE1TRI01015	BEYOUNG FOLKS PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	31-Mar-25
280	INE1U9701014	VANRAJ ROLLER FLOUR MILL PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	31-Mar-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
281	INE1U8X01018	PRASHANTH FERTILITY RESEARCH CENTRE PRIVATE LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	10/-	31-Mar-25
282	INE1UKM01010	CITYFURNISH INDIA PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	31-Mar-25
283	INE1UGA01013	INVIGILATE TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	31-Mar-25
284	INE1U9S01016	SHRI RAM RESIDENCY PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	31-Mar-25
285	INE1UKA01015	CONTINENTAL DEVICE INDIA PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	31-Mar-25
286	INE1UAA01016	PRIMA TERRA ESTATES PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	31-Mar-25
287	INE1UK801013	ANNASAHEB SHINDE FOUNDATION FOR AGRO AND SOCIAL DEVELOPMENT # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	31-Mar-25
288	INE1U9101017	SIGMAAVIT TECHNOLOGY SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	31-Mar-25
289	INE1UK901011	KAMATH PLASTICS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	31-Mar-25
290	INE1UKL01012	ALPARAMBHA EDUCATIONAL AND CULTURAL FOUNDATION # EQUITY SHARES	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Equity Shares	10/-	31-Mar-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
291	INE1UKH01010	ADDON ENGINEERING PRIVATE LIMITED # EQUITY SHARES	MUDRA RTA VENTURES PRIVATE LIMITED	Equity Shares	10/-	31-Mar-25
292	INE1UE201014	KAMAL KUMAR JALAN SECURITIES PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	31-Mar-25
293	INE1UEU01016	THINPC TECHNOLOGY PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	31-Mar-25
294	INE1U9E01016	SOLVERMINDS SOLUTIONS AND TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	31-Mar-25
295	INE1U9R01018	HYFARM FOODS PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	31-Mar-25
296	INE1UJR01011	FAMOUS LAMINATES PRIVATE LIMITED # EQUITY SHARES	MUDRA RTA VENTURES PRIVATE LIMITED	Equity Shares	100/-	31-Mar-25
297	INE1UJQ01013	RAJMATA JIJAAU ROAD NIRMITI PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	31-Mar-25
298	INE1U8Z01013	CALAMA SALES PRIVATE LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	31-Mar-25
299	INE1UJS01019	SATTVA KNOWLEDGE SPACE PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	31-Mar-25
300	INE1UCO01013	ANGEL TECH BUILD PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	1/-	31-Mar-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
301	INE1U8S01018	OPTIBUS TECHNOLOGY SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	31-Mar-25
302	INE1UL401011	I-TEK LOGICS PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	31-Mar-25
303	INE1U9601016	RENES SPORTS MANAGEMENT PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	31-Mar-25
304	INE1UL101017	HH GLOBAL MARKETING SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	31-Mar-25
305	INE1U9001019	PROSFORA TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	31-Mar-25
306	INE1UL201015	HNB ENGINEERS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	100/-	31-Mar-25
307	INE1ULF01012	SAHASTRAA ADVISORS PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	31-Mar-25
308	INE1U0Q01019	HIMANI AGENCY PRIVATE LIMITED # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	100/-	31-Mar-25
309	INE1UL801012	KRISHAY CASTINGS LIMITED # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	10/-	31-Mar-25
310	INE1UKS01017	RAMDEV REFINERIES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	31-Mar-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
311	INE1UKG01012	INDERJIT CARS PRIVATE LIMITED # EQUITY SHARES	SATELLITE CORPORATE SERVICES PVT LTD	Equity Shares	10/-	31-Mar-25
312	INE1UJF01016	UNIVERSAL CINE TRADES PRIVATE LIMITED # EQUITY SHARES	MUDRA RTA VENTURES PRIVATE LIMITED	Equity Shares	1,000/-	31-Mar-25
313	INE1UK301014	DATABOOK INDIA PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	31-Mar-25
314	INE1UG801019	KOPELL GROUNDING SYSTEMS LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	31-Mar-25
315	INE1U9I01017	KARNI HIRISE PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	31-Mar-25
316	INE1UJK01016	RAMLAXMAN SYNTHETICS PRIVATE LIMITED # EQUITY SHARES	ONEPLUS RTA SERVICES PRIVATE LIMITED	Equity Shares	10/-	31-Mar-25
317	INE1U9L01011	VISHAL CAR WORLD PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	31-Mar-25
318	INE1UG901017	RISE ELEVEN CONCRETE PRODUCTS PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	31-Mar-25
319	INE1UEW01012	MEDIPOLE PHARMACEUTICAL INDIA PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	100/-	31-Mar-25
320	INE1UJY01017	NKG BUILDCON PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	100/-	31-Mar-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
321	INE1UJM01012	DIGITAL TRIGGER PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	31-Mar-25
322	INE1UG001016	SURAJ INFRAVENTURES PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	31-Mar-25
323	INE1U9D01018	PUSHPARANI CHARITABLE FOUNDATION # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	31-Mar-25
324	INE1UKP01013	KANYAKA PARAMESWARI OILS PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	31-Mar-25
325	INE1UK601017	GATEB SERVICES PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	31-Mar-25
326	INE1UKJ01016	TPD SECURITIES LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	31-Mar-25
327	INE1UKR01019	TULIP FABRICS PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	31-Mar-25
328	INE1U9Q01010	ATOM ALLOYS INDIA PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	31-Mar-25
329	INE1UEQ01014	TAKASAGO INTERNATIONAL INDIA PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	31-Mar-25
330	INE1U9M01019	TIRUMALA OILCHEM INDIA PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	31-Mar-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
331	INE1UF001017	THEOS GLOBAL CULINARIA PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	31-Mar-25
332	INE1UJ901014	GENERAL POLYTEX PRIVATE LIMITED # EQUITY SHARES	ONEPLUS RTA SERVICES PRIVATE LIMITED	Equity Shares	10/-	31-Mar-25
333	INE1UDJ01011	VISHNU POUCH PACKAGING PRIVATE LIMITED # EQUITY SHARES	HARMILAP SHARE TRANSFER AGENTS	Equity Shares	10/-	31-Mar-25
334	INE1UD801012	K S BAKERS PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	31-Mar-25
335	INE1U9W01018	GRAND NOTTING HILLS HOTEL & RESORTS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	31-Mar-25
336	INE1U9001015	VEDYA UNIVERSAL FOUNDATION # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	31-Mar-25
337	INE1UA201018	SRI VETHAA DAIRY PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	31-Mar-25
338	INE1UJB01015	PIRACHAL AKSHAYA FOUNDATION # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	31-Mar-25
339	INE1UKB01013	MAHAJAN NUTRI FOODS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	31-Mar-25
340	INE1UG601013	ZENIYA ELECTTECH PRIVATE LIMITED # EQUITY SHARES	MUDRA RTA VENTURES PRIVATE LIMITED	Equity Shares	10/-	31-Mar-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
341	INE1UAB01014	SMS INSTRUMENTS PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	31-Mar-25
342	INE1UAJ01017	RAMNIK POWER AND ALLOYS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	31-Mar-25
343	INE1U9U01012	RAIMA EQUITIES PRIVATE LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	31-Mar-25
344	INE1U9H01019	SOLAR91 PROJECT TWENTY FIVE PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	31-Mar-25
345	INE1UKI01018	JSONS FOUNDRY PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	31-Mar-25
346	INE1UC301014	SHREEJI FOODS PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	31-Mar-25
347	INE1UK101018	NANU IRON & STEEL PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	31-Mar-25
348	INE1UJP01015	NANU TRADECOM PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	31-Mar-25
349	INE1UKF01014	DNEG CREATIVE PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	31-Mar-25
350	INE1UJT01017	GHOSH FOUNDATION # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	31-Mar-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
351	INE1U9A01014	VELAVAN STORES JEWELLERS PRIVATE LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	100/-	31-Mar-25
352	INE1UE101016	ABANS REALTY AND INFRASTRUCTURE PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	31-Mar-25
353	INE1U8W01010	ORBUS INFOTECH PRIVATE LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	31-Mar-25
354	INE1UKT01015	STAR WORLDWIDE GROUP PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	31-Mar-25
355	INE1U9801012	ESEC SECURITY CONSULTANTS PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	31-Mar-25
356	INE1UJ001018	POTION REALCON PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	31-Mar-25
357	INE1UJD01011	AGMATEL INDIA PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	31-Mar-25
358	INE1U8V01012	TALOJA AGRO FOODS PRIVATE LIMITED # EQUITY SHARES	SATELLITE CORPORATE SERVICES PVT LTD	Equity Shares	10/-	31-Mar-25
359	INE1UA401014	TRIMURTHI FINVEST LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	100/-	31-Mar-25
360	INE1UJJ01018	DECLAN DESIGNERS & ENGINEERS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	31-Mar-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
361	INE1UJE01019	GIRIRAJ STOCK BROKING PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	31-Mar-25
362	INE1UAD01010	SERON GRANITO PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	31-Mar-25
363	INE1UJG01014	SANDBOX FINANCIAL TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	31-Mar-25
364	INE1UE401010	GIANT AGRO & FOOD INDUSTRIES LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	31-Mar-25
365	INE1UKD01019	RISE ELEVEN READYMIX PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	31-Mar-25
366	INE1UEC01014	MOHIT POLYTECH PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	31-Mar-25
367	INE1U0J01014	FALCON GLOBAL SALES PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	100/-	31-Mar-25
368	INE1U0I01016	EXPEDITORS INTERNATIONAL (INDIA) PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	31-Mar-25
369	INE1UJ301017	SIYARAM GRANITO PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	31-Mar-25
370	INE1U1301011	KUMAR ELASTOMECH PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	31-Mar-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
371	INE1U8U01014	PRABHUDAS LILLADHER FINANCIAL SERVICES PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	31-Mar-25
372	INE1UK001016	BADERIA HEALTHCARE PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	31-Mar-25
373	INE1UKY01015	DYNASTY PROMOTERS PRIVATE LIMITED # EQUITY SHARES	RELIGARE BROKING LIMITED	Equity Shares	10/-	31-Mar-25
374	INE1TQV01010	XEBRIUM SOFTWARE PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	31-Mar-25
375	INE1UKV01011	DIVINE TUBES PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	31-Mar-25
376	INE1U0Y01013	KARUNA BULLION PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	31-Mar-25
377	INE1TQY01014	ANALYSTT AI TECHNOLOGY PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	31-Mar-25
378	INE1U0X01015	KAPSO BUSINESS SERVICES PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	31-Mar-25
379	INE1U0001014	HI TECH BIOSCIENCES INDIA PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	31-Mar-25
380	INE1UL601016	KAYSONS VENTURES PRIVATE LIMITED # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	10/-	31-Mar-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
381	INE1UJ401015	SOUND CASTINGS PVT LTD # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	31-Mar-25
382	INE1UJA01017	WAGHESHWARI MILK AND AGRO PRODUCT PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	31-Mar-25
383	INE1TR801019	BADERIA INFRA PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	31-Mar-25
384	INE1ULD01017	RESPONSIBLE DIAMOND INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	31-Mar-25
385	INE1UKQ01011	BEAUTY IMPEX PRIVATE LIMITED # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	10/-	31-Mar-25
386	INE1TRK01011	BHUMIKA CREATIVE ARCHITECTS AND CONSTRUCTIONS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	31-Mar-25
387	INE1TRP01010	CENTAURI POLYFILM PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	31-Mar-25
388	INE1TR501015	AYDI RESTAURANTS INDIA PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	31-Mar-25
389	INE1UL301013	INTER FOTO INDIA PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	31-Mar-25
390	INE1U0M01018	HARIT FABTEX (INDIA) PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	31-Mar-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
391	INE1U9201015	PUNE ESTOCK BROKING IFSC LIMITED # EQUITY SHARES	SATELLITE CORPORATE SERVICES PVT LTD	Equity Shares	10/-	31-Mar-25
392	INE1UAG01013	BIL-RYERSON FUTURES PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	31-Mar-25
393	INE1UK201016	ALLIANCE EXMART PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	31-Mar-25
394	INE1UA101010	RUNGTA ECO EXTRUSIONS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	31-Mar-25
395	INE1UL501018	JRK INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	31-Mar-25
396	INE1ULB01011	PINTAIL REALTY DEVELOPERS PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	31-Mar-25
397	INE1U0W01017	KAPILANSH DHATU UDYOG PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	31-Mar-25
398	INE1TQW01018	ADITYA MUSIC (INDIA) PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	31-Mar-25
399	INE1UKU01013	CLOUDREACH TECHNOLOGIES INDIA PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	31-Mar-25
400	INE1UJC01013	ZENTEK INFOSOFT PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	31-Mar-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
401	INE1ULE01015	ROHIT IRON AND STEEL (INDIA) PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	31-Mar-25
402	INE1UOV01019	JEHAN NUMA PALACE HOTEL PVT LTD # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	1,000/-	31-Mar-25
403	INE1UOR01017	HRISHITA INVESTMENTS ADVISORY PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	31-Mar-25
404	INE1UJ801016	VARDHAMAN CONDUCTORS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	31-Mar-25
405	INE1UL701014	KLEARCOM INFOTECH INDIA PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	31-Mar-25
406	INE1UL001019	FORK MEDIA GROUP PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	31-Mar-25
407	INE1ULC01019	RAINBOW COMMODITY & DERIVATIVES PRIVATE LIMITED # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	10/-	31-Mar-25
408	INE1ULG01010	VANN CARE PHARMA PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	31-Mar-25
409	INE1UJZ01014	ADILQADRI E-COMMERCE PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	31-Mar-25
410	INE1UJU01015	ABHIYAN DEALCOMM PVT LTD # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	10/-	31-Mar-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
411	INE1J9Z08011	HOUSE OF BEAUTY PVT LTD#0.50% USEC NGRT TAX NCUM URTD FCCD PP-RD 13-08-2033	ANKIT CONSULTANCY PRIVATE LIMITED	Debentures	10/-	31-Mar-25