



# Central Depository Services (India) Limited

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## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

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CDSL/ADM/DP/GENRL/2025/226

April 04, 2025

### DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **April 03, 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](mailto: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	INE1UZU01011	GANESH GINNING FACTORY PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	3-Apr-25
2	INE1UU901019	INA STOCK BROKING COMPANY PRIVATE LIMITED # EQUITY SHARES	SYSTEM SUPPORT SERVICES	Equity Shares	10/-	3-Apr-25
3	INE1QA201014	HITZ MUSIC LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	3-Apr-25
4	INE1UZW01017	B.S.V.SHIPPING AGENCIES PRIVATE LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	100/-	3-Apr-25
5	INE1UZK01012	HACH OTT INDIA PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	3-Apr-25
6	INE1UWF01019	GADGEON SMART SYSTEMS PRIVATE LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	10/-	3-Apr-25
7	INE1UU201014	ROSES & ANGELS PRIVATE LIMITED # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	10/-	3-Apr-25
8	INE1UUJ01015	PALMYRAH MICRO FINANCE # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	3-Apr-25
9	INE1UWG01017	VINAYAK PIPES AND TUBES PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	3-Apr-25
10	INE1UU001018	R.R.N. FINANCIERS PVT LTD # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	3-Apr-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE1UU801011	GOODWIN PUMPS INDIA PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	3-Apr-25
12	INE1UU701013	CIIE INITIATIVES # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	3-Apr-25
13	INE1UWI01013	SAPPHIRE TRADE ASSOCIATES PRIVATE LIMITED # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	10/-	3-Apr-25
14	INE1UZG01010	PREMIUM TRANSMISSION LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	3-Apr-25
15	INE1LGO01013	HFM SOLAR POWER LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	3-Apr-25
16	INE1P5A01019	THINKSEMI INFOTECH PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	3-Apr-25
17	INE1POH01012	MANDA PROJECTS PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	3-Apr-25
18	INE1UZR01017	PANCHKULA STEEL PVT LTD # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	3-Apr-25
19	INE1UZT01013	TECHINVENTION LIFECARE PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	3-Apr-25
20	INE1UZJ01014	DN PRINTEX PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	3-Apr-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE1V0001016	ALFA FISCAL SERVICES PVT LTD # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	3-Apr-25
22	INE1TY801010	GROVER JEWELLS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	3-Apr-25
23	INE1UM801011	LOAD CONTROLS INDIA PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	3-Apr-25
24	INE1TP501017	NURIX LABS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	1/-	3-Apr-25
25	INE1UZL01010	NOVOMED INCORPORATION PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	3-Apr-25
26	INE1UZP01011	SHREE SAWARIYA FOODS PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	3-Apr-25
27	INE1UZI01016	UVSE PROJECT EIGHT PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	3-Apr-25
28	INE1MPR01015	NORSPIN INTERNATIONAL LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	3-Apr-25
29	INE1UZZ01010	EXTROVIS PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	3-Apr-25
30	INE1SVP01014	TRANSVOLT CESL ONE PRIVATE LIMITED # EQUITY SHARES	NSDL DATABASE MANAGEMENT LIMITED	Equity Shares	10/-	3-Apr-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	IN80LZO01014	DUCOL ORGANICS AND COLOURS LTD#NEW EQUITY SHARES WITH FACE VALUE RS.10/- LISTING/TRADING APPRL AWTD	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	3-Apr-25
32	IN80QBU01011	C P S SHAPERS LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.10/-LISTING/TRADING APPROVAL AWAITED	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	3-Apr-25
33	INE1UWA01010	AMBA FOUNDRIES PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	3-Apr-25
34	INE1UU301012	BURROW GLOBAL INDIA PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	3-Apr-25
35	INE1V0101014	ALD VACUUM TECHNOLOGIES INDIA PRIVATE LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	100/-	3-Apr-25
36	INE1T6T01013	PERFECT CREATIVE MEDIA PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	3-Apr-25
37	INE1UTD01010	HOMIHYDROGEN PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	3-Apr-25
38	INE1UZN01016	PKF O'CONNOR DAVIES (INDIA) PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	100/-	3-Apr-25
39	INE1UZM01018	AMARPADMA CREDIT CONSULTING LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	3-Apr-25
40	INE1UZX01015	SNF(INDIA) PRIVATE LIMITED # EQUITY SHARES	AARTHI CONSULTANTS PRIVATE LIMITED	Equity Shares	10/-	3-Apr-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE1FY301017	CARVER WELDING PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	3-Apr-25
42	INE1UUB01012	INDRAPURI HOTEL & RESORT PRIVATE LIMITED # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	10/-	3-Apr-25
43	INE1LPI01016	N M ALUTECH SOLUTIONS LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	3-Apr-25
44	INE1UZQ01019	ASSOCIATED CONTAINER LINE PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	3-Apr-25
45	INE1UZS01015	SYNAPTICS LABS PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	3-Apr-25
46	INE1UZV01019	AUTO GRAPH CARS (INDIA) PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	3-Apr-25
47	INE1UZY01013	BALA ELECTRON PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	3-Apr-25
48	INE1UZO01014	SAVFAB DEVELOPERS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	3-Apr-25
49	INE1A8303020	NIRAMAI HEALTH ANALYTIX PVT LTD#0.001% UNSEC NCUM NPART NRED FULL CCPS -RD 28-03-2037	CDSL VENTURES LIMITED	Preference Shares	10/-	3-Apr-25
50	INE1A8303053	NIRAMAI HEALTH ANALYTIX PVT LTD#0.001% UNSEC NCUM NPART NRED FULL CCPS -RD 12-01-2039	CDSL VENTURES LIMITED	Preference Shares	10/-	3-Apr-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE1A8303061	NIRAMAI HEALTH ANALYTIX PVT LTD#0.001% UNSEC NCUM NPART NRED FULL CCPS -RD 16-09-2043	CDSL VENTURES LIMITED	Preference Shares	10/-	3-Apr-25
52	INE1A8303012	NIRAMAI HEALTH ANALYTIX PVT LTD#0.001% UNSEC NCUM NPART NRED FULL CCPS -RD 23-02-2037	CDSL VENTURES LIMITED	Preference Shares	10/-	3-Apr-25
53	INE1A8303079	NIRAMAI HEALTH ANALYTIX PVT LTD#0.001% UNSEC NCUM NPART NRED FULL CCPS -RD 10-11-2043	CDSL VENTURES LIMITED	Preference Shares	10/-	3-Apr-25
54	INE16V103012	COVERSELF TECHNOLOGIES PVT LTD#0.001% (DIV) UNSEC NCUM NPART NRED FULL CCPS PRE A2-RD 27-03-2044	KFIN TECHNOLOGIES LIMITED	Preference Shares	100/-	3-Apr-25
55	INE1A8303038	NIRAMAI HEALTH ANALYTIX PVT LTD#0.001% UNSEC NCUM NPART NRED FULL CCPS -RD 09-10-2037	CDSL VENTURES LIMITED	Preference Shares	10/-	3-Apr-25
56	INE1A8303087	NIRAMAI HEALTH ANALYTIX PVT LTD#0.001% UNSEC NCUM NPART NRED FULL CCPS -RD 19-03-2044	CDSL VENTURES LIMITED	Preference Shares	10/-	3-Apr-25
57	INE1A8303046	NIRAMAI HEALTH ANALYTIX PVT LTD#0.001% UNSEC NCUM NPART NRED FULL CCPS -RD 06-12-2037	CDSL VENTURES LIMITED	Preference Shares	10/-	3-Apr-25
58	INE07RN03041	BHARATHIASHA TECHNOLOGIES PVT LTD#0.001% (DIV) CUM NPART NRED FULL CONV PREF SH -RDDT 05-11-2040	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	10,000/-	3-Apr-25
59	INE07RN03033	BHARATHIASHA TECHNOLOGIES PVT LTD#0.001% (DIV) CUM NPART NRED FULL CONV PREF SH -RDDT 09-09-2041	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	10,000/-	3-Apr-25
60	INE19H703014	IMERIT TECHNOLOGY SERVICES PVT LTD#0.001% (DIV) UNSEC CUM PART NRED FULL CCPS SR AA-RDDT 04-10-2025	MAHESHWARI DATAMATICS PVT. LIMITED	Cumulative Convertible Preference Shares	189/-	3-Apr-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
61	INE1EBJ03155	KRISORIGINALS PVT LTD#0.01% (DIV) USEC CUM PART FULL COMP CONV PRF SH-SR A-RD 04-02-2045	SAG INFOTECH PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	3-Apr-25
62	INF666M01KJ4	GROWW AM LTD#GROWW MF-GROWW NIFTY 500 MOMENTUM 50 ETF	KFIN TECHNOLOGIES LIMITED	Exchange Traded Mutual Fund	10/-	3-Apr-25
63	INF666M01KB1	GROWW AM LTD#GROWW MF-GROWW NIFTY 500 MOMENTUM 50 ETF FOF-DIRECT-IDCW REINVESTMENT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	3-Apr-25
64	INF666M01KC9	GROWW AM LTD#GROWW MF-GROWW NIFTY 500 MOMENTUM 50 ETF FOF-REGULAR-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	3-Apr-25
65	INF666M01JY5	GROWW AM LTD#GROWW MF-GROWW NIFTY 500 MOMENTUM 50 ETF FOF-DIRECT-IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	3-Apr-25
66	INF666M01JX7	GROWW AM LTD#GROWW MF-GROWW NIFTY 500 MOMENTUM 50 ETF FOF-DIRECT-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	3-Apr-25
67	INF666M01KH8	GROWW AM LTD#GROWW MF-GROWW NIFTY 500 MOMENTUM 50 ETF FOF-REGULAR-IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	3-Apr-25
68	INF666M01KI6	GROWW AM LTD#GROWW MF-GROWW NIFTY 500 MOMENTUM 50 ETF FOF-REGULAR-IDCW REINVESTMENT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	3-Apr-25
69	INE07S113017	PAVNA INDUSTRIES LIMITED#FULLY CONVERTIBLE WARRANTS-RD 28-07-2026	MUFG INTIME INDIA PRIVATE LIMITED	Warrants	10/-	3-Apr-25
70	INE319Y13029	TIRUPATI FORGE LIMITED#FULLY CONVERTIBLE WARRANTS-RD 15-07-2026	MUFG INTIME INDIA PRIVATE LIMITED	Warrants	2/-	3-Apr-25

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71	INE376L13018	RAJKAMAL SYNTHETICS LIMITED#FULLY CONVERTIBLE WARRANTS-RD 13-08-2026	SATELLITE CORPORATE SERVICES PVT LTD	Warrants	10/-	3-Apr-25
72	INE0QXT13013	SAI SWAMI METALS AND ALLOYS LIMITED#FULLY CONVERTIBLE WARRANTS-RD 06-08-2026	BIGSHARE SERVICES PRIVATE LIMITED	Warrants	10/-	3-Apr-25
73	INE0C0E07CY1	INDEL CORPORATION PVT LTD#10.50% SEC NG SNR TAX NCUM URTD RED NCD SR DXXXIX OPT IV PP-RD 07-03-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	3-Apr-25
74	INE0C0E07CZ8	INDEL CORPORATION PVT LTD#11.75% SEC NG SNR TAX NCUM URTD RED NCD SR DXXXIX OPT V PP-RD 07-03-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	3-Apr-25
75	INE0C0E07CX3	INDEL CORPORATION PVT LTD#11.75% SEC NG SNR TAX CUM URTD RED NCD SR DXXXIX OPT I PP-RD 07-03-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	3-Apr-25
76	INE0C0E07CU9	INDEL CORPORATION PVT LTD#12.50% SEC NG SNR TAX NCUM URTD RED NCD SR DXXXIX OPT II PP-RD 17-03-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	3-Apr-25
77	INE09D908015	TAIYUNG SOLAR PROJECTS PVT LTD#12% USEC NGRT SUB TR 1 TAX NCUM URTD RED OCD PP-RD 07-03-2042	NIVIS CORP SERVE LLP	Debentures	10/-	3-Apr-25
78	INE06E507389	HELLA INFRA MARKET LTD#11.50% SEC GRT SNR TAX NCUM RTD RED NCD TRNCH II PP-RD 28-03-2028	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	50,00,000/-	3-Apr-25
79	INE0T0O08013	AGROWON FARMS DM PVT LTD#10% USEC NGRT UNSUB TAX NCUM URTD OCD SR 1 PP-RD 13-03-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10/-	3-Apr-25
80	INE0UAP08045	AUROACTIVE PHARMA PVT LTD#0.1% USEC NGRT SNR TAX NCUM URTD FCCD PPLOA-RD 24-02-2030	CIL SECURITIES LIMITED	Debentures	10/-	3-Apr-25

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81	INE0YV007029	ROHA REALTY PVT LTD#16.67% SEC NGRT SNR TAX CUM URTD RED NCD PP-RD 31.12.2028	CIL SECURITIES LIMITED	Debentures	1,00,000/-	3-Apr-25
82	INE0C0E07CV7	INDEL CORPORATION PVT LTD#11% SEC NG SNR TAX NCUM URTD RED NCD SR DXXXIX OPT III PP-RD 07-03-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	3-Apr-25
83	INE0C0E07CR5	INDEL CORPORATION PVT LTD#11.75% SEC NG SNR TAX NCUM URTD RED NCD SR DXXXIX OPT X PP-RD 07-03-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	3-Apr-25
84	INE0C0E07CS3	INDEL CORPORATION PVT LTD#11.50% SEC NG SNR TAX NCUM URTD RED NCD SR DXXXIX OPT IX PP-RD 07-03-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	3-Apr-25
85	INE0C0E07CQ7	INDEL CORPORATION PVT LTD#13.40% SEC NG SNR TAX CUM URTD RED NCD SR DXXXIX OPT VIII PP-RD 07-09-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	3-Apr-25
86	INE0C0E07CT1	INDEL CORPORATION PVT LTD#12% SEC NG SNR TAX NCUM URTD RED NCD SR DXXXIX OPT VII PP-RD 07-03-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	3-Apr-25
87	INE0C0E07CW5	INDEL CORPORATION PVT LTD#12% SEC NG SNR TAX NCUM URTD RED NCD SR DXXXIX OPT VI PP-RD 07-03-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	3-Apr-25
88	INE0AZ907016	ADVANCED PERFORMANCE MATERIALS PVT LTD#13.80%SC GRT SN TX NC URT RD PRNPRT NCD SR A TR I PP-31032029	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	3-Apr-25
89	INE040407368	MAXVALUE CREDITS AND INVEST LTD#11.50% SEC NG SNR TAX NC URTD RED PRN PRT NCD SR E6 PP-RD 26-12-2026	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	3-Apr-25
90	INE274R07BH7	CENTRUM RETAIL SERV LTD#NFTY50 ID LK SEC NG TX NC URT RD PRNPRT NCD SR CRSL/MLD/24-25/11 PP-03102028	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	3-Apr-25

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91	INE140A07823	PIRAMAL ENTERPRISES LTD#9.30% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 09.04.2029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	3-Apr-25
92	INE180C07148	CAPRI GLOBAL CAPITAL LTD#9.40% SEC GRT SNR TAX NCUM RTD RED PRN PRT NCD SR 11 PP-RD 09-02-2035	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	3-Apr-25
93	INE17UL08047	POWAI LAKE RESIDENTIAL PVT LTD#10% USEC NGRT SUB TR 1 TAX NCUM RTD RED NCD SR B PP-RD 03-04-2035	ALANKIT ASSIGNMENTS LIMITED	Debentures	1,00,000/-	3-Apr-25
94	INE17UL08039	POWAI LAKE RESIDENTIAL PVT LTD#10% USEC NGRT SUB TR 1 TAX NCUM RTD RED NCD SR A PP-RD 27-03-2035	ALANKIT ASSIGNMENTS LIMITED	Debentures	1,00,000/-	3-Apr-25
95	INE1UUF15013	STELLAR 1.5 2024#9.50% SEC TAX NCUM RTD RED PRN PRT PTC SR A1 LOA-RD 19-06-2028	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	1/-	3-Apr-25
96	INE763G14YB3	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 27.06.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	3-Apr-25
97	INE929O14DI3	RELIANCE RETAIL VENTURES LTD # COMMERCIAL PAPER - MATURITY DATE 20.06.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	3-Apr-25
98	INE110L14TG6	RELIANCE JIO INFOCOMM LTD # COMMERCIAL PAPER - MATURITY DATE 02.05.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	3-Apr-25
99	INE314N20010	INDSOYA LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Rights Entitlements-Equity	5/-	3-Apr-25
100	INF0RNW22636	AXIS ALTERNATIVE INVESTMENT FUND#AXIS NEW OPPORTUNITIES AIF SERIES II-CLASS A1_6A1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	3-Apr-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
101	INF0RNW22644	AXIS ALTERNATIVE INVESTMENT FUND#AXIS NEW OPPORTUNITIES AIF SERIES II-CLASS A2_6A2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	3-Apr-25
102	INF0RNW22651	AXIS ALTERNATIVE INVESTMENT FUND#AXIS NEW OPPORTUNITIES AIF SERIES II-CLASS B_6B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	3-Apr-25
103	INF0T0J22367	GIRIK CAPITAL FUND#GIRIK MULTICAP GROWTH EQUITY FUND III-CLASS P 01-03-2025	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	100/-	3-Apr-25