



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2025/230

April 07, 2025

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **April 04, 2025 and April 05, 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	INE065I01026	ONE INTERNATIONAL CENTER PRIVATE LIMITED#NEW EQUITY SHARES WITH FV RS.10/- AFTER CAPITAL REDUCTION	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	9.60	4-Apr-25
2	INE899M01020	COVIDH TECHNOLOGIES LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.10/- AFTER CAPITAL REDUCTION	AARTHI CONSULTANTS PRIVATE LIMITED	Equity Shares	10/-	4-Apr-25
3	IN8899M01029	COVIDH TECHNOLOGIES LTD#NEW EQUITY SHARES OF FV RS.10/- AFTER CAPITAL REDUCTION LIST/TRAD APPRL AWTD	AARTHI CONSULTANTS PRIVATE LIMITED	Equity Shares	10/-	4-Apr-25
4	IN800U401018	UNICOMMERCE ESOLUTIONS LIMITED#NEW EQUITY SHARES OF FV RE.1/- AFTER SUBDIVISION LIST/TRAD APPRL AWTD	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	1/-	4-Apr-25
5	INE1UW501015	AGASTYA AYURVEDA GARDEN PRIVATE LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	1,000/-	4-Apr-25
6	INE1UXA01018	FLOW ART PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	1/-	4-Apr-25
7	INE1UWY01010	WOMEN ENTREPRENEURS INTERNATIONAL TRADE AND TECHNOLOGY CENTRE # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	4-Apr-25
8	INE01MU01028	VISHVARAJ ENVIRONMENT PRIVATE LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.5/- AFTER SUB-DIVISION	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	5/-	4-Apr-25
9	INE1SYK01019	ALOUD REALTY PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	4-Apr-25
10	INE1UWM01015	SUSTAINABILITY INNOVATIONS AND ADVISORIES (SIA) PRIVATE LIMITED # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	4-Apr-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE1UX801018	SANTHOM METACAST PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	4-Apr-25
12	INE1UWV01016	SOLARIS ORNAMENTS PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	4-Apr-25
13	INE1UWK01019	GREEN GOLD GLOBAL RESOURCES PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	4-Apr-25
14	INE1UX601012	ANANTVED RESEARCH LABS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	4-Apr-25
15	INE1UW001011	SARTHAK WELFARE FOUNDATION # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	4-Apr-25
16	INE1UW801019	SWIFTFACE AI PRIVATE LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	10/-	4-Apr-25
17	INE741Q01017	DEMBLAVALVES LTD # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	4-Apr-25
18	INE1UX501014	GOKULESH COMMERCIAL PVT LTD # EQUITY SHARES	SYSTEM SUPPORT SERVICES	Equity Shares	10/-	4-Apr-25
19	INE1NZY01018	DEON ENERGY PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	4-Apr-25
20	INE0Y6901017	VISHAL COLOUR ROOFS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	4-Apr-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE1ELB01015	TOXMO ELECTRIC MOTORS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	4-Apr-25
22	INE1TOW01013	M SQUARE COOLING TOWERS LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	4-Apr-25
23	INE1QO801015	L.S. POWER CONTROL PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	4-Apr-25
24	IN8777F01013	EXICOM TELE-SYSTEMS LTD#NEW EQUITY SHARES WITH FACE VALUE RS.10/-LISTING/TRADING APPROVAL AWAITED	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	4-Apr-25
25	INE1UTC01012	GOOD VALUE STOCKTRADE PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	100/-	4-Apr-25
26	INE1UW301010	FILL FINN PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	4-Apr-25
27	INE1UX701010	RED SIENNA EDUCATIONAL SERVICES # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	4-Apr-25
28	INE1UW601013	POLYMART PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	4-Apr-25
29	INE1UW101014	SRIS EXIM PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	4-Apr-25
30	INE1UWT01010	SURYAVANSHI GEMS AND JEWELLERY PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	4-Apr-25

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31	INE1UWJ01011	V C CORPORATE ADVISORS PRIVATE LIMITED # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	10/-	4-Apr-25
32	INE1N9E01015	PAN HR SOLUTION PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	4-Apr-25
33	INE1UWS01012	KARL GEORG INDIA PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	100/-	4-Apr-25
34	INE1UX401017	SUN BRIGHT MANPOWER SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	MUDRA RTA VENTURES PRIVATE LIMITED	Equity Shares	10/-	4-Apr-25
35	INE1UX001015	SABARI CHEMICALS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	100/-	4-Apr-25
36	INE11MV01017	BRIO INTERACTIVE TECHNOLOGIES LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	4-Apr-25
37	INE1T3201013	TRUALT GAS PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	4-Apr-25
38	INE1UW201012	ARP TEXFIN ENTERPRISE PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	4-Apr-25
39	INE1UX301019	SHAH AGROGREEN PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	4-Apr-25
40	INE1UW401018	EMERALD ELECTRONICS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	4-Apr-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE1UX101013	BHATIA CORPORATION PRIVATE LIMITED (PART IX) # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	4-Apr-25
42	INE1UWZ01017	ESSENCE TELEVISION PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	4-Apr-25
43	INE1UTF01015	JBR PROCESSORS PRIVATE LIMITED # EQUITY SHARES	RELIGARE BROKING LIMITED	Equity Shares	10/-	4-Apr-25
44	INE1UWL01017	JANTA SWEET HOME PRIVATE LIMITED # EQUITY SHARES	SKI CAPITAL SERVICES LIMITED	Equity Shares	10/-	4-Apr-25
45	INE1UY201010	SURAJBHAN RAJKUMAR PRIVATE LIMITED # EQUITY SHARES	SYSTEM SUPPORT SERVICES	Equity Shares	100/-	4-Apr-25
46	INE1UWN01013	SAKAR INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	4-Apr-25
47	INE1UY001014	NEC SOFTWARE SOLUTIONS (INDIA) PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	4-Apr-25
48	INE1UWE01012	TAURUS TILES PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	4-Apr-25
49	INE1UWQ01016	NEO IMPLANT INDIA PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	4-Apr-25
50	INE1UWP01018	VAN OORD INDIA PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	4-Apr-25

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51	INE1UXZ01015	STALLION INVESTMENTS PVT LTD # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	4-Apr-25
52	INE1UY301018	AGNI FIBER BOARDS PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	4-Apr-25
53	INE0YXG03015	MANDEV TUBES PVT LTD# USEC NCUM NPART RED OPTI CONV PREF SH -RD 25-10-2040	MAASHITLA SECURITIES (P) LIMITED	Preference Shares	10/-	4-Apr-25
54	INE100P03039	SEQUIRETEK IT SOLUTIONS PVT LTD#0.01% (DIV) UNSEC NON CUM PART NON RED FULL CCPS CL A1-RD 31-03-2031	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Participating Preference Shares	10/-	4-Apr-25
55	INE18XF04024	PARASHMANI MEDICAL CENTRE PVT LTD#12% DIV CUM NON PART RED NON CONV PREF SH-RDDT 25-04-2034	KFIN TECHNOLOGIES LIMITED	Cumulative Preference Shares	100/-	4-Apr-25
56	INE06DH03292	OFB TECH PVT LTD#0.0001 (DIV) CUM PART NON RED FULL CONV PREF SH SR A-RD 23-01-2036	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	10/-	4-Apr-25
57	INE06DH03276	OFB TECH PVT LTD#0.0001 (DIV) CUM PART NON RED FULL CONV PREF SH SR A-RD 11-11-2035	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	10/-	4-Apr-25
58	INE06DH03284	OFB TECH PVT LTD#0.0001 (DIV) CUM PART NON RED FULL CONV PREF SH SR A-RD 13-12-2035	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	10/-	4-Apr-25
59	INE06DH03268	OFB TECH PVT LTD#0.0001 (DIV) CUM PART NON RED FULL CONV PREF SH SR A-RD 24-09-2035	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	10/-	4-Apr-25
60	INE0TNF03026	TENB FINTECH PVT LTD#0.001% (DIV)UNSEC CUM NON PART FULL COMP CONV PREF SH SR PRE SR A-RD 24-01-2045	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	100/-	4-Apr-25

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61	INE15M203061	SCRIPBOX ADVISORS PVT LTD#0.01%(DIV) UNSEC CUM PART NON RED COMP CONV PREF SH SR A3-RDDT 12.07.2035	MUFG INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	100/-	4-Apr-25
62	INE15M203053	SCRIPBOX ADVISORS PVT LTD#0.01%(DIV) UNSEC CUM PART NON RED COMP CONV PREF SH SR A-RDDT 19.07.2033	MUFG INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	4-Apr-25
63	INE1ED703143	MUHAVRA ENTERPRISES PVT LTD#0.001%(DIV) USEC CUM NPART FULL COMP CONV PREF SH SR B1-RD 14-07-2041	CDSL VENTURES LIMITED	Cumulative Convertible Preference Shares	10/-	4-Apr-25
64	INE1ED703150	MUHAVRA ENTERPRISES PVT LTD#0.001%(DIV) USEC CUM NPART FULL COMP CONV PREF SH SR B1-RD 01-08-2041	CDSL VENTURES LIMITED	Cumulative Convertible Preference Shares	10/-	4-Apr-25
65	INF760K01LG3	CANARA ROBECO AMC LTD#CANARA ROBECO MF-CANARA ROBECO MULTI ASSET ALLOCATION FUND-REGULAR-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	4-Apr-25
66	INF760K01LH1	CANARA ROBECO AMC LTD#CANARA ROBECO MF-CANARA ROBECO MULTI ASSET ALLOCATION FUND-DIRECT-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	4-Apr-25
67	INF760K01LI9	CANARA ROBECO AMC LTD#CANARA ROBECO MF-CANARA ROBECO MULTI ASSET ALLOCATION FUND-REGULAR-IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	4-Apr-25
68	INF760K01LJ7	CANARA ROBECO AMC LTD#CANARA ROBECO MF-CANARA ROBECO MULTI ASSET ALLOCATION FUND-DIRECT-IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	4-Apr-25
69	INF760K01LK5	CANARA ROBECO AMC LTD#CANARA ROBECO MF-CANARA ROBECO MULTI ASSET ALLOCATION FUND-REG-IDCW REINVEST	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	4-Apr-25
70	INF760K01LL3	CANARA ROBECO AMC LTD#CANARA ROBECO MF-CANARA ROBECO MULTI ASSET ALLOCATION FUND-DIR-IDCW REINVEST	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	4-Apr-25

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71	INE735M13013	SAMPANN UTPADAN INDIA LIMITED#FULLY CONVERTIBLE WARRANTS-RD 16-08-2026	ALANKIT ASSIGNMENTS LIMITED	Warrants	10/-	4-Apr-25
72	INE296A07TH8	BAJAJ FINANCE LTD#7.55% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 03.04.2035	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	4-Apr-25
73	INE296A07TI6	BAJAJ FINANCE LTD#7.57% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 03.04.2030	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	4-Apr-25
74	INE583D07570	UGRO CAPITAL LTD#10.39% SEC NGRT SNR TAX NCUM RTD RED NCD SR II PI-RD 25-10-2026	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	4-Apr-25
75	INE583D07604	UGRO CAPITAL LTD#10.15% SEC NGRT SNR TAX NCUM RTD RED NCD SR III PI-RD 25-04-2027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	4-Apr-25
76	INE583D07588	UGRO CAPITAL LTD#10.25% SEC NGRT SNR TAX NCUM RTD RED NCD SR IV PI-RD 25-10-2027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	4-Apr-25
77	INE583D07596	UGRO CAPITAL LTD#10.50% SEC NGRT SNR TAX NCUM RTD RED NCD SR V PI-RD 25-10-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	4-Apr-25
78	INE583D07562	UGRO CAPITAL LTD#10% SEC NGRT SNR TAX NCUM RTD RED NCD SR I PI-RD 25-10-2026	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	4-Apr-25
79	INE530B07559	IIFL FINANCE LIMITED#9% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR I TR 1 PI-RD 29-07-2026	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	4-Apr-25
80	INE530B07534	IIFL FINANCE LIMITED#9.30% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR III TR 1 PI-RD 29-04-2027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	4-Apr-25

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81	INE530B07518	IIFL FINANCE LIMITED#9.35% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR V TR 1 PI-RD 29-04-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	4-Apr-25
82	INE530B07476	IIFL FINANCE LIMITED#9.75% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR VI TR 1 PI-RD 29-04-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	4-Apr-25
83	INE530B07484	IIFL FINANCE LIMITED#9.60% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR VIII TR 1 PI-RD 29-04-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	4-Apr-25
84	INE530B07492	IIFL FINANCE LIMITED#10.25% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR IX TR 1 PI-RD 29-04-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	4-Apr-25
85	INE274R07BG9	CENTRUM RETAIL SERV LTD#25.44% SEC NG TAX NC URTD RED PRN PRT NCD SR CRSL/NCD/24-25/18 PP-26032027	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	4-Apr-25
86	INE831R07573	ADITYA BIRLA HSG FIN LTD#7.8618% SEC NGRT SNR TAX NCUM RTD RED NCD SR A1 PP-RD 07-09-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	4-Apr-25
87	INE01CY076F0	ICL FINCORP LTD#12.25% SC NG SUB TR 2 TX CM URT RD PRN PRT NCD SR III (CUM-GNRL) PP-RD 20.09.2026	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	4-Apr-25
88	INE01CY076E3	ICL FINCORP LTD#12.75% SC NG SUB TR 2 TX CM URT RD PRN PRT NCD SR III(CUM-SNR CITZ) PP-RD 20.09.2026	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	4-Apr-25
89	INE01CY076M6	ICL FINCORP LTD#12.50% SC NG SUB TR 2 TX CM URT RD PRN PRT NCD SR II (CUM-SNR CITZ) PP-RD 20.09.2025	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	4-Apr-25
90	INE01CY076D5	ICL FINCORP LTD#13.01%SC NG SUB TR2 TX CM URT RD PRN PRT NCD SR IV(CUM-GNRL SNR CITZ)PP-RD 20052029	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	4-Apr-25

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91	INE01CY076N4	ICL FINCORP LTD#12% SC NG SUB TR 2 TX CM URT RD PRN PRT NCD SR II (CUM-GNRL) PP-RD 20.09.2025	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	4-Apr-25
92	INE01WI07516	INCRD CAPITAL FINAN SERV LTD#NFTY50 IND LNK SEC NG SNR TAX NCUM URTD RED NCD SR XLVIII PP-08052028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	4-Apr-25
93	INE007407023	IBL FINANCE LTD#13% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD TRNCH 1 PP-RD 09.11.2026	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	4-Apr-25
94	INE0ZU507010	POCKETLY INFOTECH PVT LTD#NFTY 50 IND LNK SEC NG SNR TAX NC URTD RED PRN PRT NCD SR I PP-RD 21062028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	4-Apr-25
95	INE19VJ07013	URMIKA VENTURES PVT LTD#SEC GRT SNR TAX CUM URTD RED PRN PRT NCD PP-RD 09-12-2027	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	4-Apr-25
96	INE1UUH15019	LOANX SILVERBELL MAR 2025#11.85% SEC TAX NCUM RTD RED PRN PRT PTC SR A1 LOA-RD 18-12-2026	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	10,030/-	4-Apr-25
97	INE530B07542	IIFL FINANCE LIMITED#ZERO COUP SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR II TR 1 PI-RD 29-07-2026	MUFG INTIME INDIA PRIVATE LIMITED	Zero Coupon Bonds	1,000/-	4-Apr-25
98	INE530B07526	IIFL FINANCE LIMITED#ZERO COUP SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR IV TR 1 PI-RD 29-04-2027	MUFG INTIME INDIA PRIVATE LIMITED	Zero Coupon Bonds	1,000/-	4-Apr-25
99	INE530B07500	IIFL FINANCE LIMITED#ZERO COUP SEC NG SNR TAX NCUM RTD RED PRN PRT NCD SR VII TR 1 PI-RD 29-04-2028	MUFG INTIME INDIA PRIVATE LIMITED	Zero Coupon Bonds	1,000/-	4-Apr-25
100	INE04K307016	MSRDC SEA LINK LTD#ZERO COUP SEC GRT TAX NCUM RTD RED NCD PP-RD 30-03-2046	MUFG INTIME INDIA PRIVATE LIMITED	Zero Coupon Bonds	10,00,000/-	4-Apr-25

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101	INE723X14JS7	TRUST INVESTMENT ADVISORS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 02.07.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-Apr-25
102	INE233A141A3	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 04-07-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-Apr-25
103	INE07HK14292	KRAZYBEE SERVICES PVT LTD # COMMERCIAL PAPER - MATURITY DATE 07.10.2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	4-Apr-25
104	INE831R14ET9	ADITYA BIRLA HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 27.06.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-Apr-25
105	INE07HK14300	KRAZYBEE SERVICES PVT LTD # COMMERCIAL PAPER - MATURITY DATE 15.10.2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	4-Apr-25
106	INE992M14GI8	PHILLIP FINANCE & INVESTMENT SERVICES INDIA PVT LTD # COMMERCIAL PAPER - MATURITY DATE 26.03.2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	4-Apr-25
107	INE498L14DR6	L&T FINANCE LIMITED # COMMERCIAL PAPER - RED DT 29.04.2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	4-Apr-25
108	INE0JRU14149	MIRAE ASSET FINANCIAL SERVICES (INDIA) PRIVATE LIMITED#COMMERCIAL PAPER- MATURITY DATE 04.07.2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	4-Apr-25
109	INE047A14AG3	GRASIM INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 16.06.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	4-Apr-25
110	INE975F14A01	KOTAK MAHINDRA INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 27.03.2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-Apr-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
111	INE975F14A19	KOTAK MAHINDRA INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 26.06.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-Apr-25
112	INE140A145Z3	PIRAMAL ENTERPRISES LTD # COMMERCIAL PAPER - MATURITY DATE 24.03.2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-Apr-25
113	INE870H14UX6	NETWORK 18 MEDIA & INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 27.06.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	4-Apr-25
114	INE732I14AQ2	ANGEL ONE LTD # COMMERCIAL PAPER - MATURITY DATE 04.07.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-Apr-25
115	INE121E14359	JSW ENERGY LTD # COMMERCIAL PAPER - MATURITY DATE 25.09.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	4-Apr-25
116	INE484J14WS8	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 27.06.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-Apr-25
117	INE484J14WT6	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 26.06.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-Apr-25
118	INE094A14JT9	HINDUSTAN PETROLEUM CORPORATION LTD # COMMERCIAL PAPER - MATURITY DATE 10.06.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-Apr-25
119	INE248U14RK1	360 ONE PRIME LTD # COMMERCIAL PAPER - MATURITY DATE 16.06.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-Apr-25
120	IN2820250016	GOVERNMENT OF PUNJAB#6.88% PUNJAB SGS GS 2045-LOAN CODE 35827-RD DT 04.04.2045	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	4-Apr-25

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121	IN2420250010	GOVERNMENT OF MEGHALAYA#6.88% MEGHALAYA SDL GS 2035-LOAN CODE 35826-RD DT 04.04.2035	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	4-Apr-25
122	IN4920250011	GOVERNMENT OF JAMMU AND KASHMIR#6.76% J&K SGS GS 2031 LOAN CODE 35825-RD DT 04.04.2031	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	4-Apr-25
123	IN1720250019	GOVERNMENT OF HIMACHAL PRADESH#6.84% HIMACHAL PR SGS GS 2035 LOAN CODE 35824-RDDT 04.04.2035	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	4-Apr-25
124	IN1020250016	GOVERNMENT OF ANDHRA PRADESH#6.78% ANDHRA SGS GS 2033 LOAN CODE 35819-RD DT 04.04.2033	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	4-Apr-25
125	IN1020250032	GOVERNMENT OF ANDHRA PRADESH#6.84% ANDHRA SGS GS 2037 LOAN CODE 35821-RD DT 04.04.2037	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	4-Apr-25
126	IN1020250057	GOVERNMENT OF ANDHRA PRADESH#6.85% ANDHRA SGS GS 2041 LOAN CODE 35823-RD DT 04.04.2041	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	4-Apr-25
127	IN1020250040	GOVERNMENT OF ANDHRA PRADESH#6.88% ANDHRA SGS GS 2040 LOAN CODE 35822-RD DT 04.04.2040	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	4-Apr-25
128	IN1020250024	GOVERNMENT OF ANDHRA PRADESH#6.79% ANDHRA SGS GS 2034 LOAN CODE 35820-RD DT 04.04.2034	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	4-Apr-25
129	IN2820250024	GOVERNMENT OF PUNJAB#6.88% PUNJAB SGS GS 2046-LOAN CODE 35828-RD DT 04.04.2046	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	4-Apr-25
130	INE273F20022	ALAN SCOTT INDUSTRIES LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Rights Entitlements-Equity	10/-	4-Apr-25

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131	INE812Q20016	TIRUPATI TYRES LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Rights Entitlements- Equity	10/-	4-Apr-25
132	INE013V20011	SHELTER PHARMA LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Rights Entitlements- Equity	10/-	4-Apr-25
133	INF0VIT22642	MUMBAI ANGELS NETWORK ANGEL FUND 1#MUMBAI ANGELS NETWORK ANGEL FUND 1-GRAMI20252-CLASS A3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	100/-	4-Apr-25
134	INF0VIT22667	MUMBAI ANGELS NETWORK ANGEL FUND 1#MUMBAI ANGELS NETWORK ANGEL FUND 1-GRAMI20252-CLASS C1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	100/-	4-Apr-25
135	INF0VIT22659	MUMBAI ANGELS NETWORK ANGEL FUND 1#MUMBAI ANGELS NETWORK ANGEL FUND 1-GRAMI20252-CLASS B	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	100/-	4-Apr-25
136	INF0VIT22634	MUMBAI ANGELS NETWORK ANGEL FUND 1#MUMBAI ANGELS NETWORK ANGEL FUND 1-GRAMI20252-CLASS A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	100/-	4-Apr-25
137	INF0VIT22626	MUMBAI ANGELS NETWORK ANGEL FUND 1#MUMBAI ANGELS NETWORK ANGEL FUND 1-GRAMI20252-CLASS C2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	100/-	4-Apr-25
138	INF0R0522KP1	360 ONE PRIVATE EQUITY FUND#360 ONE HEALTHCARE OPPORTUNITIES FUND-CLASS D	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	4-Apr-25
139	INF0R0522KQ9	360 ONE PRIVATE EQUITY FUND#360 ONE HEALTHCARE OPPORTUNITIES FUND-CLASS A10	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	4-Apr-25
140	INF11FP22016	EMERGE CAPITAL TRUST#EMERGE CAPTIAL OPPORTUNITIES SCHEME-CLASS B	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	10/-	4-Apr-25

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141	INF11FP22032	EMERGE CAPITAL TRUST#EMERGE CAPTIAL OPPORTUNITIES SCHEME-CLASS D	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	10/-	4-Apr-25
142	INF11FP22024	EMERGE CAPITAL TRUST#EMERGE CAPTIAL OPPORTUNITIES SCHEME-CLASS C	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	10/-	4-Apr-25
143	INE1UJ101011	SHIV INFRA VISION INFRASTRUCTURE PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	5-Apr-25
144	INE1UYH01011	OPTIONS COMMUNICATIONS (INDIA) PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	100/-	5-Apr-25
145	INE1UY701019	AISA INDUSTRIAL AUTOMATION INDIA PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	5-Apr-25
146	INE1UWW01014	RAINBOW SECURITIES PRIVATE LIMITED # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	10/-	5-Apr-25
147	INE1UYC01012	OYSTER PEOPLE SERVICES PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	5-Apr-25
148	INE1UY901015	UNMUKT UDAAN EDUCATION COUNCIL # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	5-Apr-25
149	INE1UYF01015	CALIBRATED HEALTHCARE SYSTEMS INDIA PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	5-Apr-25
150	INE1UXV01014	NAVTOR (INDIA) PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	5-Apr-25

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151	INE1UWR01014	UBILINE INDIA PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	5-Apr-25
152	INE1UXX01010	FUSO GLASS INDIA PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	5-Apr-25
153	INE1UWU01018	CIMECHEL ELECTRIC PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	5-Apr-25
154	INE1UYI01019	SAPPHIRE PAPERS MILL PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	5-Apr-25
155	INE1UY401016	MAKONIS SEMICON PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	5-Apr-25