



# Central Depository Services (India) Limited

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## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

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CDSL/ADM/DP/GENRL/2025/237

April 09, 2025

### DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **April 08, 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	INE1VAD01018	TECHPARTNER ALLIANCE PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	8-Apr-25
2	INE1Q8F01011	ARC OUTDOOR MEDIA LIMITED # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	8-Apr-25
3	INE1V9U01011	INFIVERSITY PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	8-Apr-25
4	INE1V5H01016	S RAMDAS PRAGJI FORWARDERS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	8-Apr-25
5	INE0WLJ01012	AKSUM TRADEMART PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	8-Apr-25
6	INE1V5401013	PYARELAL TEXTILES LIMITED # EQUITY SHARES	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Equity Shares	10/-	8-Apr-25
7	INE1V5E01013	MILESTONE GEARS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	8-Apr-25
8	INE332Q01023	KAPIL RAJ FINANCE LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE.1/- AFTER SUB-DIVISION	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	1/-	8-Apr-25
9	IN8332Q01022	KAPIL RAJ FINANCE LIMITED#NEW EQUITY SHARES OF FV RE.1/- AFTER SUBDIVISION LISTING/TRADING APPRL AWTD	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	1/-	8-Apr-25
10	INE916Y01027	AKME FINTRADE (INDIA) LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE.1/- AFTER SUB-DIVISION	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	1/-	8-Apr-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	IN8916Y01026	AKME FINTRADE (INDIA) LTD#NEW EQUITY SHARES OF VV RE.1/-AFTER SUBDIVISION LISTING/TRADING APPRL AWTD	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	1/-	8-Apr-25
12	INE1V5301015	PRINT SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	8-Apr-25
13	INE0WZN01014	EASTCON REALTY PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	8-Apr-25
14	INE1V9P01011	DISCOUNT TADKAA (INDIA) LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	8-Apr-25
15	INE0MDX01011	MECPOWER SOLUTIONS LIMITED # EQUITY SHARES	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Equity Shares	10/-	8-Apr-25
16	INE1V5F01010	PHENOMPEOPLE PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	8-Apr-25
17	INE1V5501010	FE SECURITIES PRIVATE LIMITED # EQUITY SHARES	INDUS PORTFOLIO PRIVATE LIMITED	Equity Shares	10/-	8-Apr-25
18	INE1V5L01018	PRAPURNA IMPEX LIMITED # EQUITY SHARES	ELEVATE FINTECH PRIVATE LIMITED	Equity Shares	10/-	8-Apr-25
19	INE1V5701016	SURYANSH MERCHANDISE INDIA LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	8-Apr-25
20	INE1RLZ01016	JAGDAMBA POLYMERS LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	8-Apr-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE1VA401013	LEAD MANAGEMENT AND CONSTRUCTIONS INDIA PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	8-Apr-25
22	INE1V5B01019	OM BIOMEDIC PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	8-Apr-25
23	INE1V9Y01013	JPRWEBS COMMUNICATIONS PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	8-Apr-25
24	INE1V5I01014	BEIJER REF INDIA (SOUTH) PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	8-Apr-25
25	INE1VAF01013	VEIRA ELECTROTECH PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	8-Apr-25
26	INE1VA901012	RAGHUNANDAN CAPITAL PRIVATE LIMITED # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	8-Apr-25
27	INE1V9S01015	GORBANDH MARBLES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	8-Apr-25
28	INE1LZ301018	SARA GANDEVIKAR JEWELLERS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	8-Apr-25
29	INE1V9X01015	INVOLT ENERGY PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	8-Apr-25
30	INE1VA801014	MAHA KESHAN REALTY INDIA LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	8-Apr-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE1SRC01010	MILLWORKS TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	8-Apr-25
32	INE0VSY01018	SRINIVASA CYSTINE PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	8-Apr-25
33	IN9701H01018	ALCHEMIST ASSET RECONSTRUCTION COMPANY LTD#PARTLY PAID UP EQUITY SH FV RS.10/- & PAID UP VAL RS.2/-	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	8-Apr-25
34	INE0RVX01020	PUR ENERGY LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE.1/- AFTER SUB-DIVISION	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	1/-	8-Apr-25
35	INE0P5301027	SILVER CONSUMER ELECTRICALS LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.2/- AFTER SUB-DIVISION	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	2/-	8-Apr-25
36	INE1VAB01012	SUCCESS DISTRIBUTORS PRIVATE LIMITED # EQUITY SHARES	NIVIS CORP SERVE LLP	Equity Shares	10/-	8-Apr-25
37	INE1UY801017	VELAPAN SYSTEMS PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	8-Apr-25
38	INE1VA101019	KEERTI INSTITUTE INDIA PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	8-Apr-25
39	INE1V5V01017	MGA LIFESTYLE PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	8-Apr-25
40	INE1V5T01011	PUNARNAVA CAPITAL PRIVATE LIMITED # EQUITY SHARES	MAS SERVICES LIMITED	Equity Shares	10/-	8-Apr-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE1IF801016	BATX ENERGIES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	8-Apr-25
42	INE1V4601019	SHRI KANHA STAINLESS LIMITED # EQUITY SHARES	MAS SERVICES LIMITED	Equity Shares	10/-	8-Apr-25
43	INE509S01014	PIONEER FIL-MED PRIVATE LIMITED # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	8-Apr-25
44	INE1V5G01018	DESAROLLO INTRADE PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	8-Apr-25
45	INE1V5201017	BDH AGRO VENTURES PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	8-Apr-25
46	INE1V5R01015	ALPHA TAR INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	100/-	8-Apr-25
47	INE1V5N01014	PAS ALLIED INTEGRATED FOUNDATION # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	8-Apr-25
48	INE1V5U01019	JAI GANGA INFRADEVELOPERS PRIVATE LIMITED # EQUITY SHARES	MAS SERVICES LIMITED	Equity Shares	10/-	8-Apr-25
49	INE1V5M01016	VAHLE INDIA PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	8-Apr-25
50	INE1MVM01014	SMEST CAPITAL PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	8-Apr-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE1V5D01015	USEREADY TECHNOLOGY PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	8-Apr-25
52	INE1V5P01019	PASAG VIHAR FOUNDATION # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	8-Apr-25
53	INE0ZWO01012	ACA IPL INVESTMENT & FINANCIAL SERVICES PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	8-Apr-25
54	INE1V5K01010	MUSADDILALS JEWELLERS (INDIA) PRIVATE LIMITED # EQUITY SHARES	ELEVATE FINTECH PRIVATE LIMITED	Equity Shares	10/-	8-Apr-25
55	INE1V5801014	NILGIRIS AMUSEMENTS AND ECOPARKS LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	8-Apr-25
56	INE1V4X01016	GENERAL PETROCHEMICALS PRIVATE LIMITED # EQUITY SHARES	ONEPLUS RTA SERVICES PRIVATE LIMITED	Equity Shares	10/-	8-Apr-25
57	INE1V5601018	INARAYS ENERGY THREE PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	8-Apr-25
58	INE1LYH01010	LONGVIEW RESEARCH AND ADVISORY SERVICES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	8-Apr-25
59	INE1V5J01012	FINECAB VENTURES PRIVATE LIMITED # EQUITY SHARES	ELEVATE FINTECH PRIVATE LIMITED	Equity Shares	10/-	8-Apr-25
60	INE1V5A01011	BELTREE LIFESCIENCES INDIA PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	8-Apr-25

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61	INE0NFY01012	O2 RENEWABLE ENERGY II PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	8-Apr-25
62	INE1V5001012	MAVERIK FACILITY MANAGEMENT PRIVATE LIMITED # EQUITY SHARES	BgSE FINANCIALS LIMITED	Equity Shares	10/-	8-Apr-25
63	INE1V4W01018	LEBOSA INFOCOMM PRIVATE LIMITED # EQUITY SHARES	MUDRA RTA VENTURES PRIVATE LIMITED	Equity Shares	10/-	8-Apr-25
64	INE1V5S01013	AMAR UNIVERSAL PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	100/-	8-Apr-25
65	INE1V9Z01010	KARNEET ENTERPRISES(INDIA)PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	8-Apr-25
66	INE0Z9N01013	SHAM FOAM LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	8-Apr-25
67	INE1V5101019	SHAH COAL PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	8-Apr-25
68	INE1V5001011	PURVANCHAL CONSTRUCTION WORKS PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	8-Apr-25
69	INE1V9R01017	ECON MACHINERY PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED-COMMODITIES	Equity Shares	10/-	8-Apr-25
70	INE1V9F01012	APHELION FINANCE PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	8-Apr-25

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71	INE0HGA01012	BHARAT PET LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	8-Apr-25
72	INE1V9H01018	BDS PROJECTS INDIA PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	8-Apr-25
73	INE1BIQ01015	VIJAYGARH FOUNDATION # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	8-Apr-25
74	INE1V5C01017	ENGINEERED COATED FABRIC PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	100/-	8-Apr-25
75	INE1UXB01016	SHRAVAN CHEMOXIDE PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	100/-	8-Apr-25
76	INE1V4Z01011	MOOLCHAND HEALTHCARE FOUNDATION # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	8-Apr-25
77	INE1V5901012	LEISTER TECHNOLOGIES INDIA PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	8-Apr-25
78	INE1UY501013	RYAGO HOMES PRIVATE LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	8-Apr-25
79	INE10E301019	MARUTI HYDRAULICS LIMITED # EQUITY SHARES	NSDL DATABASE MANAGEMENT LIMITED	Equity Shares	10/-	8-Apr-25
80	INE17Y004018	GALAXY MINING AND ROYALTIES PVT LTD# 5% (DIV) UNSEC NCUM NPARTI RED NCONV PREF SH-RD 24-11-2035	MAASHITLA SECURITIES (P) LIMITED	Preference Shares	10/-	8-Apr-25

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81	INE00US04015	SHENTRACON CHEMICALS LTD#10% UNSEC CUM RED NON CONV NON PARTI PREF SH SR B-RD 27-02-2045	MUFG INTIME INDIA PRIVATE LIMITED	Cumulative Preference Shares	50/-	8-Apr-25
82	INE1Q2A03011	GENERATION EARTH MEDIA PVT LTD#0.001%(DIV) USEC CUM PART NRED CCPS SR SEED-RD 28-01-2045	CDSL VENTURES LIMITED	Cumulative Convertible Preference Shares	10/-	8-Apr-25
83	INE0VMV03179	AARAV UNMANNED SYSTEMS PVT LTD#0.1% (DIV) CUM PART NON RED FULL COMP CONV PREF SH SR B-RD 17-07-2044	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	100/-	8-Apr-25
84	INE12F803086	ONEMI TECHNOLOGY SOLUTIONS PVT LTD#0.0001% (DIV) CUM PART NON RED FULL CCPS SR C-RD 25.12.2037	NSDL DATABASE MANAGEMENT LIMITED	Cumulative Convertible Preference Shares	10/-	8-Apr-25
85	INE0Z5A03014	CLOSE APP PVT LTD# 0.01% (DIV) UNSEC CUM NPARTI NRED CCPS SR SEED 1-RD 17-07-2042	RCMC SHARE REGISTRY (P) LIMITED	Cumulative Convertible Preference Shares	10/-	8-Apr-25
86	INE0VMV03161	AARAV UNMANNED SYSTEMS PVT LTD#0.1% (DIV) CUM PART NON RED FULL COMP CONV PREF SH SR B-RD 03-10-2044	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	100/-	8-Apr-25
87	INE858F13017	NITCO LIMITED #FULLY CONVERTIBLE WARRANTS-RD 26.07.2026	MUFG INTIME INDIA PRIVATE LIMITED	Warrants	10/-	8-Apr-25
88	INE980Y13010	SOUTH WEST PINNACLE EXPLORATION LTD#FULLY CONVERTIBLE WARRANTS-RD 21-08-2026	MUFG INTIME INDIA PRIVATE LIMITED	Warrants	10/-	8-Apr-25
89	INE195F13022	SELLWIN TRADERS LIMITED#FULLY CONVERTIBLE WARRANTS-RD 04.10.2026	NICHE TECHNOLOGIES PRIVATE LIMITED	Warrants	2/-	8-Apr-25
90	INE713D13019	CANDOUR TECHTEX LTD#FULLY CONVERTIBLE WARRANTS-RD 23-03-2026	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Warrants	10/-	8-Apr-25

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91	INE172N13025	IMAGICA WORLD ENTERTAINMENT LTD#FULLY CONVERTIBLE WARRANTS-RD 26-09-2026	MUFG INTIME INDIA PRIVATE LIMITED	Warrants	10/-	8-Apr-25
92	INE246R07798	NIIF INFRASTRUCTURE FIN LTD#7.71% SEC NG SNR TX NC RTD RED PRNPRT NCD SR PP 1 2025 26 PP-RD 22022035	MCS SHARE TRANSFER AGENT LIMITED - MUMBAI	Debentures	1,00,000/-	8-Apr-25
93	INE0R7F08018	EVEY TRANS (MUM) PVT LTD#0.10% USEC NGRT TAX NCUM URTD CCD SR 1 PP-RD 25-02-2034	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Debentures	10/-	8-Apr-25
94	INE916DA7S23	KOTAK MAHINDRA PRIME LTD#7.60% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 19.05.2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	8-Apr-25
95	INE0RU307163	AMBIUM FINSERVE LTD#11.50% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 19-04-2027	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	10,000/-	8-Apr-25
96	INE752E08783	POWER GRID CORPORATION OF INDIA LTD#USC NG SN TX NC RT RED NCB DEB SR LXXXI PP-RD 15042035	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Debentures	1,00,000/-	8-Apr-25
97	IN80NES07070	KEERTANA FINSERV PVT LTD#11.40% SEC NGRT UNSUB TAX NCUM RTD RED PRN PRT NCD PP-RD 26.05.2027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	8-Apr-25
98	INE0KUG08084	NATIONAL BANK FOR FINANC INFRAST & DEV#7.04%USC NG SN TX NC RT RD NCB SR NABFID26-2 TR II PP-070435	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	8-Apr-25
99	INE0KUG08076	NATIONAL BANK FOR FINANC INFRAST & DEV#7.03% USC NG SN TX NC RT RD NCB SR NABFID26-1 TR I PP-080430	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	8-Apr-25
100	INE1EHS07022	DURELEG MANUFACTURING PVT LTD#ZERO COUP SEC GRT SNR TAX NCUM URTD RED NCD PP-RD 24-06-2027	CIL SECURITIES LIMITED	Zero Coupon Bonds	10,00,000/-	8-Apr-25

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101	INE1EHS07014	DURELEG MANUFACTURING PVT LTD#ZERO COUP SEC GRT SNR TAX NCU M URTD RED NCD PP-RD 24-12-2027	CIL SECURITIES LIMITED	Zero Coupon Bonds	10,00,000/-	8-Apr-25
102	INE0BY014367	JUBILANT INGREVIA LIMITED # COMMERCIAL PAPER - RED DT 06.06.2025	ALANKIT ASSIGNMENTS LIMITED	Commercial Paper	5,00,000/-	8-Apr-25
103	INE700G14NV6	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 27.06.2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	8-Apr-25
104	INE033L14NX8	TATA CAPITAL HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 30.06.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	8-Apr-25
105	INE901L14BI2	ALEMBIC PHARMACEUTICALS LTD # COMMERCIAL PAPER - MATURITY DATE 16.07.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	8-Apr-25
106	INE763G14YC1	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 07.07.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	8-Apr-25
107	INE556F14LB0	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA # COMMERCIAL PAPER - MATURITY DATE 02.07.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	8-Apr-25
108	INE257A14938	BHARAT HEAVY ELECTRICALS LIMITED # COMMERCIAL PAPER - RED DT 26.06.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	8-Apr-25
109	INE242A14XQ1	INDIAN OIL CORPORATION LTD # COMMERCIAL PAPER - RDDT. 27.06.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	8-Apr-25
110	INE242A14XP3	INDIAN OIL CORPORATION LTD # COMMERCIAL PAPER - RDDT. 16.06.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	8-Apr-25

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111	INF1INL22057	MILLENIA WB TRUST#MILLENIA WB YIELD FUND-CLASS C1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	8-Apr-25
112	INF1INL22073	MILLENIA WB TRUST#MILLENIA WB YIELD FUND-CLASS D2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	8-Apr-25
113	INF1INL22081	MILLENIA WB TRUST#MILLENIA WB YIELD FUND-CLASS D1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	8-Apr-25
114	INF1INL22099	MILLENIA WB TRUST#MILLENIA WB YIELD FUND-CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	8-Apr-25
115	INF1INL22065	MILLENIA WB TRUST#MILLENIA WB YIELD FUND-CLASS C2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	8-Apr-25
116	INF1INL22016	MILLENIA WB TRUST#MILLENIA WB YIELD FUND-CLASS A2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	8-Apr-25
117	INF1INL22024	MILLENIA WB TRUST#MILLENIA WB YIELD FUND-CLASS A1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	8-Apr-25
118	INF1INL22032	MILLENIA WB TRUST#MILLENIA WB YIELD FUND-CLASS B2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	8-Apr-25
119	INF1INL22040	MILLENIA WB TRUST#MILLENIA WB YIELD FUND-CLASS B1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	8-Apr-25
120	INF1F9X22125	WHITEOAK CAPITAL EQUITY FUND#WHITEOAK CAPITAL EQUITY FUND-CLASS A-7W4A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	8-Apr-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	INF1F9X22133	WHITEOAK CAPITAL EQUITY FUND#WHITEOAK CAPITAL EQUITY FUND-CLASS A-7W3A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	8-Apr-25
122	INF1F9X22117	WHITEOAK CAPITAL EQUITY FUND#WHITEOAK CAPITAL EQUITY FUND-CLASS A-7W2A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	8-Apr-25
123	INF1F9X22109	WHITEOAK CAPITAL EQUITY FUND#WHITEOAK CAPITAL EQUITY FUND-CLASS A-7W1A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	8-Apr-25
124	INF1F9X22091	WHITEOAK CAPITAL EQUITY FUND#WHITEOAK CAPITAL EQUITY FUND-CLASS G-7W7G	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	8-Apr-25
125	INF1F9X22083	WHITEOAK CAPITAL EQUITY FUND#WHITEOAK CAPITAL EQUITY FUND-CLASS A-7W7A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	8-Apr-25
126	INF1F9X22075	WHITEOAK CAPITAL EQUITY FUND#WHITEOAK CAPITAL EQUITY FUND-CLASS A-7W5A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	8-Apr-25
127	INF1F9X22067	WHITEOAK CAPITAL EQUITY FUND#WHITEOAK CAPITAL EQUITY FUND-CLASS A-7W6A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	8-Apr-25
128	INF0VF422566	CSIM INDIA AIF#CSIM INDIA OPPORTUNITIES FUND 1-CLASS A2 SERIES A10524	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	8-Apr-25
129	INF0VF422574	CSIM INDIA AIF#CSIM INDIA OPPORTUNITIES FUND 1-CLASS A2 SERIES A10724	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	8-Apr-25
130	INF0VF422582	CSIM INDIA AIF#CSIM INDIA OPPORTUNITIES FUND 1-CLASS A3 B SERIES A10524	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	8-Apr-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
131	INF0VF422590	CSIM INDIA AIF#CSIM INDIA OPPORTUNITIES FUND 1-CLASS A3 B SERIES A30624	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	8-Apr-25
132	INF0VF422608	CSIM INDIA AIF#CSIM INDIA OPPORTUNITIES FUND 1-CLASS A3 B SERIES A30724	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	8-Apr-25
133	INF0VF422616	CSIM INDIA AIF#CSIM INDIA OPPORTUNITIES FUND 1-CLASS A3 B SERIES A30824	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	8-Apr-25
134	INF0VF422624	CSIM INDIA AIF#CSIM INDIA OPPORTUNITIES FUND 1-CLASS A3 B SERIES A30524	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	8-Apr-25