



# Central Depository Services (India) Limited

Convenient ⊕ Dependable ⊕ Secure

## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

---

CDSL/ADM/DP/GENRL/2025/240

April 11, 2025

### DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **April 09, 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	INE993I01029	ENBEE TRADE AND FINANCE LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE.1/- AFTER SUB-DIVISION	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Equity Shares	1/-	9-Apr-25
2	IN8993I01028	ENBEE TRADE AND FINANCE LIMITED#NEW EQUITY SHARES OF FV RE.1/-AFTER SUBDIVISION LIST/TRAD APPRL AWTD	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Equity Shares	1/-	9-Apr-25
3	INE1VBA01012	ORTEM EQUITY PRIVATE LIMITED # EQUITY SHARES	ABHIPRA CAPITAL LIMITED	Equity Shares	10/-	9-Apr-25
4	INE1V4R01018	THORS HEALTH PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	9-Apr-25
5	INE1VB901011	AUTOLIV INFLATORS INDIA PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	9-Apr-25
6	INE1VBE01014	BOYSEN INDIA PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	9-Apr-25
7	INE1VBC01018	MACROSOFT IT SOLUTIONS INDIA PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	1,000/-	9-Apr-25
8	INE1V9E01015	GRS PHARMACEUTICALS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	9-Apr-25
9	INE1V4Q01010	JUGGERNAUT ENTERPRISES PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	9-Apr-25
10	INE1V9A01013	GALAXY PACKERS AND MOVERS PRIVATE LIMITED # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	9-Apr-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE1V9601014	CRYSTAL ALUMINIUM PRODUCTS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	100/-	9-Apr-25
12	INE1V8Z01012	ABSOLUTE DISTRIBUTION SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	9-Apr-25
13	INE1V4001015	VERVESEMI MICROELECTRONICS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	9-Apr-25
14	INE1VBG01019	SHANKHESHWAR STEEL PRIVATE LIMITED # EQUITY SHARES	SYSTEM SUPPORT SERVICES	Equity Shares	10/-	9-Apr-25
15	INE1V9B01011	GEUDER INDIA OPHTHALMICS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	9-Apr-25
16	INE1V9301011	BIOALTUS PHARMACEUTICALS PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	9-Apr-25
17	INE1VB501019	BAHETI SILICONES AND METALS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	9-Apr-25
18	INE1V4Y01014	ARROW PUBLICATIONS PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	100/-	9-Apr-25
19	INE1V4U01012	BANG PAPER & BOARDS PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	9-Apr-25
20	INE1V9801010	ENICAR PHARMACEUTICALS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	9-Apr-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE1V9201013	ARTIFY VENTURES PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	9-Apr-25
22	INE1V9G01010	GSC COATINGS (INDIA) PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	9-Apr-25
23	INE1SNK01012	TRANSVOLT MIRA BHAINDAR PRIVATE LIMITED # EQUITY SHARES	NSDL DATABASE MANAGEMENT LIMITED	Equity Shares	10/-	9-Apr-25
24	INE1V5Q01017	MAKE POSITIVE SOFTWARE SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	9-Apr-25
25	INE1SME01017	ADON AGRO COMMODITIES LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	9-Apr-25
26	INE1V9J01014	HIGHGRADE CONSULTANTS AND ENGINEERING PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	9-Apr-25
27	INE1VB801013	VAIBHAV LAXMI FILAMENTS PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	9-Apr-25
28	INE1V9M01018	HOTEL HARIMANGLA PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	9-Apr-25
29	INE1V9D01017	GRAPESTECH SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	9-Apr-25
30	INE1VB701015	THINKSTRAWBERRIES LUXURY TRAVEL MARKETING PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	9-Apr-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE1FQS01015	NTL INDIA PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	9-Apr-25
32	INE0LHB01010	PALUCK TECHNOLOGIES LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	9-Apr-25
33	INE0VLJ01014	FARMGATE AGRO MILCH PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	9-Apr-25
34	INE1UIZ01016	SHATAKSHI TEXTILE PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	9-Apr-25
35	INE1UTT01016	KRISHNAGANGA HOLDINGS PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	9-Apr-25
36	INE1UTW01010	ALL INDIA PEOPLE RIGHTS AND LEGAL AWARENESS ORGANISATION # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	9-Apr-25
37	INE1UUI01017	INARAYS ENERGY PRIVATE LIMITED # EQUITY SHARES	MAS SERVICES LIMITED	Equity Shares	10/-	9-Apr-25
38	INE1UUD01018	VERDANTEARTH VENTURES PRIVATE LIMITED # EQUITY SHARES	MAS SERVICES LIMITED	Equity Shares	10/-	9-Apr-25
39	INE1VBD01016	HILTON HOTEL MANAGEMENT SERVICES PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	9-Apr-25
40	INE1V9L01010	HIKIGAI INDIA PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	9-Apr-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE1V9401019	CALTECH POLYMERS PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	9-Apr-25
42	INE1V9901018	FPL EAUTO PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	9-Apr-25
43	INE1V9001017	ACL FOODS LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	9-Apr-25
44	INE1VB601017	FLEXITALLIC INDIA PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	9-Apr-25
45	INE1V4V01010	SHRI KAKSHI METALS PRIVATE LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	9-Apr-25
46	INE1VBB01010	KRATON POLYMERS INDIA PRIVATE LIMITED # EQUITY SHARES	SYSTEM SUPPORT SERVICES	Equity Shares	10/-	9-Apr-25
47	INE1L8901028	ANJALI DIAMONDS PRIVATE LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.5/- AFTER SUB-DIVISION	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	5/-	9-Apr-25
48	INE1NWF01014	AUGMENTORS HEALTHCARE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	9-Apr-25
49	INE1V9C01019	GOKUL SHOPPING CENTRE PREMISES LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	9-Apr-25
50	INE1IXC01019	AMRUD SNACK LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	9-Apr-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE1UTH01011	NEW HORIZON TEXTILES PRIVATE LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	9-Apr-25
52	INE1BLO01022	ALLIED ENGINEERING WORKS PRIVATE LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.5/- AFTER SUB-DIVISION	KFIN TECHNOLOGIES LIMITED	Equity Shares	5/-	9-Apr-25
53	INE1VBF01011	AUTOLIV INDIA PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	9-Apr-25
54	INE1V9Q01019	INNOVATIVE GOVERNANCE REFORMS FEDERATION # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	9-Apr-25
55	INE1V9I01016	H.G. PALEENA SOLAR PROJECT PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	9-Apr-25
56	INE1V9I01015	ANGEL HOLDINGS PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	9-Apr-25
57	INE1V4T01014	ZWICKROELL PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	9-Apr-25
58	INE1V9501016	COMNET COMMUNICATION PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	9-Apr-25
59	INE1V4S01016	GONA AGRO LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	9-Apr-25
60	INE1IIQ01010	SOLVEX EDIBLES LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	9-Apr-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
61	INE1UYG01013	HUBER+SUHNER ELECTRONICS PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	9-Apr-25
62	INE0CQA01020	PRIME CABLE INDUSTRIES LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	5/-	9-Apr-25
63	INE210O03030	RELIANCE CLEANGEN LTD#6% USEC NCUM NPART NRED COMP CONV PRF SH-RD 26.06.2031	KFIN TECHNOLOGIES LIMITED	Preference Shares	10/-	9-Apr-25
64	INE0M4504016	HYDERABAD STPS LTD#8% (DIV) NON CUM NON PART RED NON CONV PRF SH-RD 31.03.2035	KFIN TECHNOLOGIES LIMITED	Preference Shares	10/-	9-Apr-25
65	INE0LRZ03030	AFOUR TECHNOLOGIES PVT LTD#0.001% (DIV) USEC NON CUM NON PART NON RED COMP CONV PRF SH-RD 31.12.2025	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	9-Apr-25
66	INE1BPJ03011	GLD INFRAPROJECTS PVT LTD#0.1% (DIV) NON CUM NON PART FULL COMP CONV PRF SH-RD 06.09.2036	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Preference Shares	10/-	9-Apr-25
67	INE19VN03063	DARWINBOX DIGITAL SOLUTIONS PVT LTD# 0.01% (DIV) NCUM PART NRED FULL CCPS SR D3-RD 31.10.2041	RELIGARE BROKING LIMITED	Participating Preference Shares	20/-	9-Apr-25
68	INE19VN03014	DARWINBOX DIGITAL SOLUTIONS PVT LTD# 0.01% (DIV) NCUM PART NRED FULL CCPS SR C-RD 30.12.2039	RELIGARE BROKING LIMITED	Participating Preference Shares	20/-	9-Apr-25
69	INE19VN03055	DARWINBOX DIGITAL SOLUTIONS PVT LTD# 0.01% (DIV) NCUM PART NRED FULL CCPS SR D3-RD 27.09.2041	RELIGARE BROKING LIMITED	Participating Preference Shares	20/-	9-Apr-25
70	INE19VN03048	DARWINBOX DIGITAL SOLUTIONS PVT LTD# 0.01% (DIV) NCUM PART NRED FULL CCPS SR D3-RD 19.03.2041	RELIGARE BROKING LIMITED	Participating Preference Shares	20/-	9-Apr-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
71	INE19VN03097	DARWINBOX DIGITAL SOLUTIONS PVT LTD# 0.01% (DIV) NCUM PART NRED FULL CCPS SR B-RD 06.09.2038	RELIGARE BROKING LIMITED	Participating Preference Shares	20/-	9-Apr-25
72	INE19VN03105	DARWINBOX DIGITAL SOLUTIONS PVT LTD# 0.01% (DIV) NCUM PART NRED FULL CCPS SR A-RD 28.03.2038	RELIGARE BROKING LIMITED	Participating Preference Shares	20/-	9-Apr-25
73	INE094O04036	MERCEDES-BENZ FINAN SERV INDIA PVT LTD#9% (DIV) USEC CUM NPART RED NON CONV PREF SH-RD 25.03.2030	MUFG INTIME INDIA PRIVATE LIMITED	Cumulative Preference Shares	10,00,000/-	9-Apr-25
74	INE0QOF03020	SAMARTH LIFE MANAGEMENT PVT LTD#0.01% (DIV) UNSEC CUM NPART NRED FULL CCPS SR SEED-RD 04-03-2045	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Cumulative Convertible Preference Shares	20/-	9-Apr-25
75	INE08T703096	EDUNETWORK PVT LTD#0.001% UNSEC CUM PART NON RED COMP CONV PREF SH SR C1-RD 18-05-2039	ORBIS FINANCIAL CORPORATION LIMITED	Cumulative Convertible Preference Shares	100/-	9-Apr-25
76	INE1IJR03061	FIRSTPRINCIPLE APPSFORBHARAT PVT LTD#0.001% (DIV) UNSEC CUM PART NRED FULL CCPS SR B-RD 16-09-2044	NSDL DATABASE MANAGEMENT LIMITED	Cumulative Convertible Preference Shares	10/-	9-Apr-25
77	INE121A08PU7	CHOLAMANDALAM INVT AND FIN CO LTD#8.75% USEC NG SUB TR 2 TAX NC RTD RED NCD SR SD76 PP-RD 09.04.2032	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	9-Apr-25
78	INE660C07AF5	CENTRUM CAPITAL LTD#11.52% SEC NGRT TAX NCUM URTD RED PRN PRT NCD SR CCL/NCD/2025-26/01 PP-04102028	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	9-Apr-25
79	INE020B08FS4	REC LTD#7.02% USEC NGRT SNR TAX NCUM RTD RED PRN PRT NCB DEB SR 246 PP-RD 30-04-2040	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	9-Apr-25
80	IN8537P07058	INDIA INFRADEBT LTD#7.94% SEC NG SNR TAX NCM RTD RED NCD SR I TRNCH X PP-RD 20.09.2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	9-Apr-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
81	INE274R07B15	CENTRUM RETAIL SERV LTD#NFTY50 ID LK SEC NG TX NC URT RD PRNPRT NCD SR CRSL/MLD/25-26/01 PP-10102028	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	9-Apr-25
82	INE377Y07540	BAJAJ HOUSING FINANCE LTD#7.50% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 09.04.2035	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	9-Apr-25
83	IN804VS07017	OXYZO FINANCIAL SERVICES LTD#9.75% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 19-03-2027	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	9-Apr-25
84	INE475Y07351	ABT INDUSTRIES LTD#10.50% SEC NGRT TAX NCUM URTD RED PRN PRT NCD SR 8 PP-RD 25.03.2035	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	9-Apr-25
85	INE0C0E07DQ5	INDEL CORPORATION PVT LTD#10.50% SEC NG SNR TAX NC URTD RED NCD SR DXLI 2025 OPT I PP-RD 21-03-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	9-Apr-25
86	INE0C0E07DR3	INDEL CORPORATION PVT LTD#11.75% SEC NG SNR TAX NC URTD RED NCD SR DXLI 2025 OPT II PP-RD 21-03-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	9-Apr-25
87	INE0C0E07DU7	INDEL CORPORATION PVT LTD#11.50% SEC NG SNR TX CM URTD RED NCD SR DXLI 2025 OPT III PP-RD 21-03-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	9-Apr-25
88	INE0C0E07DV5	INDEL CORPORATION PVT LTD#11.75% SEC NG SNR TAX CM URTD RED NCD SR DXLI 2025 OPT IV PP-RD 21-03-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	9-Apr-25
89	INE0C0E07DO0	INDEL CORPORATION PVT LTD#11% SEC NG SNR TAX NC URTD RED NCD SR DXLI 2025 OPT V PP-RD 21-03-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	9-Apr-25
90	INE0C0E07DP7	INDEL CORPORATION PVT LTD#12% SEC NG SNR TAX NC URTD RED NCD SR DXLI 2025 OPT VI PP-RD 21-03-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	9-Apr-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
91	INE0C0E07DS1	INDEL CORPORATION PVT LTD#12.50% SEC NG SNR TX NC URTD RED NCD SR DXLI 2025 OPT VII PP-RD 31-03-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	9-Apr-25
92	INE0C0E07DT9	INDEL CORPORATION PVT LTD#13.40% SEC NG SNR TX CM URT RED NCD SR DXLI 2025 OPT VIII PP-RD 21-09-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	9-Apr-25
93	INE0C0E07DL6	INDEL CORPORATION PVT LTD#12% SEC NG SNR TAX NC URTD RED NCD SR DXLI 2025 OPT IX PP-RD 21-03-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	9-Apr-25
94	INE0C0E07DM4	INDEL CORPORATION PVT LTD#11.50% SEC NG SNR TAX NC URTD RED NCD SR DXLI 2025 OPT X PP-RD 21-03-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	9-Apr-25
95	INE0C0E07DN2	INDEL CORPORATION PVT LTD#11.75% SEC NG SNR TAX NC URTD RED NCD SR DXLI 2025 OPT XI PP-RD 21-03-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	9-Apr-25
96	INE01WI07532	INCRD CAPITAL FINAN SERV LTD#NFTY50 IND LNK SEC NG SNR TAX NCUM URTD RED NCD SR L PP-RD 09-05-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	9-Apr-25
97	INE02A207640	PRODIGEE FINANCE LTD#12% SEC NGRT TAX NCUM URTD RED NCD SR LVI PP-RD 16-02-2031	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	1,000/-	9-Apr-25
98	INE0DG907131	RUPEEK CAPITAL PRIVATE LIMITED#13.25% SEC GRT SNR TAX NCUM RTD RED NCD SR XV PPLOA-RD 05.04.2026	NSDL DATABASE MANAGEMENT LIMITED	Debentures	10,000/-	9-Apr-25
99	IN002025Z021	TREASURY BILL-SEC CODE - 35835 - 364 DTB MATURING - 10.04.2026	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	9-Apr-25
100	IN002025Y024	TREASURY BILL-SEC CODE - 35834 - 182 DTB MATURING - 10.10.2025	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	9-Apr-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
101	IN002025X026	TREASURY BILL-SEC CODE - 35833 - 91 DTB MATURING - 11.07.2025	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	9-Apr-25
102	INE257A14946	BHARAT HEAVY ELECTRICALS LIMITED # COMMERCIAL PAPER - RED DT 27.06.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	9-Apr-25
103	INE702C14CM3	APL APOLLO TUBES LTD # COMMERCIAL PAPER - MATURITY DATE 24.06.2025	ABHIPRA CAPITAL LIMITED	Commercial Paper	5,00,000/-	9-Apr-25
104	INE733E14BT1	NTPC LTD # COMMERCIAL PAPER - MATURITY DATE 11.07.2025	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Commercial Paper	5,00,000/-	9-Apr-25
105	INE140A146B2	PIRAMAL ENTERPRISES LTD # COMMERCIAL PAPER - MATURITY DATE 13.11.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-Apr-25
106	INE140A146A4	PIRAMAL ENTERPRISES LTD # COMMERCIAL PAPER - MATURITY DATE 20.11.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-Apr-25
107	INE002A14LD2	RELIANCE INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 23.06.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-Apr-25
108	INE242A14XR9	INDIAN OIL CORPORATION LTD # COMMERCIAL PAPER - RDDT. 13.06.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	9-Apr-25
109	INE525L14109	NUVAMA CLEARING SERVICES LTD#COMMERCIAL PAPER-MATURITY DATE 08.04.2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-Apr-25
110	INE879F14KM5	INFINA FINANCE PVT LTD # COMMERCIAL PAPER - MATURITY DATE 08.07.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-Apr-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
111	INE012I14RN0	JM FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 06.10.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	9-Apr-25
112	INE04VS14269	OXYZO FINANCIAL SERVICES LIMITED#COMMERCIAL PAPER- MATURITY DATE 10.07.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	9-Apr-25
113	INE723X14JT5	TRUST INVESTMENT ADVISORS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 25.03.2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-Apr-25
114	INE831R14EU7	ADITYA BIRLA HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 09.07.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-Apr-25
115	INE498L14DT2	L&T FINANCE LIMITED # COMMERCIAL PAPER - RED DT 10.03.2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	9-Apr-25
116	INE110L14TK8	RELIANCE JIO INFOCOMM LTD # COMMERCIAL PAPER - MATURITY DATE 23.06.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	9-Apr-25
117	INE110L14TJ0	RELIANCE JIO INFOCOMM LTD # COMMERCIAL PAPER - MATURITY DATE 19.06.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	9-Apr-25
118	INE110L14TL6	RELIANCE JIO INFOCOMM LTD # COMMERCIAL PAPER - MATURITY DATE 12.06.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	9-Apr-25
119	INE484J14WY6	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 09.07.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-Apr-25
120	INE484J14WX8	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 08.07.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-Apr-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	INE484J14WW0	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 07.07.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-Apr-25
122	INE484J14WV2	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 13.06.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-Apr-25
123	INE870H14UY4	NETWORK 18 MEDIA & INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 04.07.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	9-Apr-25
124	INE870H14UZ1	NETWORK 18 MEDIA & INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 08.07.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	9-Apr-25
125	INE975F14A35	KOTAK MAHINDRA INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 10.03.2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-Apr-25
126	INE530B14DQ9	IIFL FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 08.07.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-Apr-25
127	INE556F14LC8	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA # COMMERCIAL PAPER - MATURITY DATE 09.07.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-Apr-25
128	IN4520250023	GOVERNMENT OF TELANGANA#6.87% TELANGANA SGS GS 2055 LOAN CODE 35839- RD DT 09.04.2055	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	9-Apr-25
129	IN1620250010	GOVERNMENT OF HARYANA#6.81% HARYANA SGS GS 2039 LOAN CODE 35836-RD DT. 09.04.2039	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	9-Apr-25
130	IN4520250015	GOVERNMENT OF TELANGANA#6.87% TELANGANA SGS GS 2047 LOAN CODE 35838- RD DT 09.04.2047	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	9-Apr-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
131	IN4920250029	GOVERNMENT OF JAMMU AND KASHMIR#6.83% J&K SGS GS 2042 LOAN CODE 35837-RD DT 09.04.2042	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	9-Apr-25
132	INE706F20013	SYLPH TECHNOLOGIES LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Rights Entitlements- Equity	1/-	9-Apr-25
133	INF0VCR22995	BOWDEN SYNDICATES#BOWDEN SYNDICATES-KETTLEBOROUGH-SATTVA II-CLASS C138	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	9-Apr-25
134	INF0VCR22AC7	BOWDEN SYNDICATES#BOWDEN SYNDICATES-KETTLEBOROUGH-SUMOSAVE-CLASS A139	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	9-Apr-25
135	INF0VCR22AA1	BOWDEN SYNDICATES#BOWDEN SYNDICATES-KETTLEBOROUGH-SATTVA II-CLASS A138	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	9-Apr-25
136	INF0VCR22AB9	BOWDEN SYNDICATES#BOWDEN SYNDICATES-KETTLEBOROUGH-SUMOSAVE-CLASS C139	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	9-Apr-25
137	INF0RQ922733	BARING PRIVATE EQUITY INDIA AIF TRUST#BARING PRIVATE EQUITY INDIA AIF 2-CLASS A5	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	9-Apr-25
138	INF0RQ922725	BARING PRIVATE EQUITY INDIA AIF TRUST#BARING PRIVATE EQUITY INDIA AIF 2-CLASS A3	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	9-Apr-25
139	INF0RQ922717	BARING PRIVATE EQUITY INDIA AIF TRUST#BARING PRIVATE EQUITY INDIA AIF 2-CLASS A2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	9-Apr-25
140	INF0RQ922709	BARING PRIVATE EQUITY INDIA AIF TRUST#BARING PRIVATE EQUITY INDIA AIF 2-CLASS A1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	9-Apr-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
141	INF0RQ922691	BARING PRIVATE EQUITY INDIA AIF TRUST#BARING PRIVATE EQUITY INDIA AIF 2-CLASS A1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	9-Apr-25
142	INF0RQ922683	BARING PRIVATE EQUITY INDIA AIF TRUST#BARING PRIVATE EQUITY INDIA AIF 2-CLASS A1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	9-Apr-25
143	INF0RQ922675	BARING PRIVATE EQUITY INDIA AIF TRUST#BARING PRIVATE EQUITY INDIA AIF 2-CLASS A1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	9-Apr-25
144	INF0RQ922667	BARING PRIVATE EQUITY INDIA AIF TRUST#BARING PRIVATE EQUITY INDIA AIF 2-CLASS A1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	9-Apr-25
145	INF0RQ922659	BARING PRIVATE EQUITY INDIA AIF TRUST#BARING PRIVATE EQUITY INDIA AIF 2-CLASS A6	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	9-Apr-25
146	INF0RQ922642	BARING PRIVATE EQUITY INDIA AIF TRUST#BARING PRIVATE EQUITY INDIA AIF 2-CLASS A1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	9-Apr-25
147	INF0RQ922741	BARING PRIVATE EQUITY INDIA AIF TRUST#BARING PRIVATE EQUITY INDIA AIF 2-CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	9-Apr-25
148	INF0RQ922758	BARING PRIVATE EQUITY INDIA AIF TRUST#BARING PRIVATE EQUITY INDIA AIF 2-CLASS A5	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	9-Apr-25
149	INF0RQ922766	BARING PRIVATE EQUITY INDIA AIF TRUST#BARING PRIVATE EQUITY INDIA AIF 2-CLASS C	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	9-Apr-25
150	INF0RQ922774	BARING PRIVATE EQUITY INDIA AIF TRUST#BARING PRIVATE EQUITY INDIA AIF 2-CLASS C	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	9-Apr-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
151	INF0V6O22212	A K ALTERNATIVE INVESTMENTS TRUST II#A K SECURITIZATION & CREDIT OPPORTUNITIES FUND II-CLASS AD1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	9-Apr-25
152	INF0V6O22261	A K ALTERNATIVE INVESTMENTS TRUST II#A K SECURITIZATION & CREDIT OPPORTUNITIES FUND II-CLASS BD1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	9-Apr-25
153	INF0V6O22253	A K ALTERNATIVE INVESTMENTS TRUST II#A K SECURITIZATION & CREDIT OPPORTUNITIES FUND II-CLASS D1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	9-Apr-25
154	INF0V6O22246	A K ALTERNATIVE INVESTMENTS TRUST II#A K SECURITIZATION & CREDIT OPPORTUNITIES FUND II-CLASS BR1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	9-Apr-25
155	INF0V6O22238	A K ALTERNATIVE INVESTMENTS TRUST II#A K SECURITIZATION & CREDIT OPPORTUNITIES FUND II-CLASS AR2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	9-Apr-25
156	INF0V6O22220	A K ALTERNATIVE INVESTMENTS TRUST II#A K SECURITIZATION & CREDIT OPPORTUNITIES FUND II-CLASS AR1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	9-Apr-25
157	INF1RZQ22010	TORO WEALTH AIF TRUST#TORO WEALTH FLAGSHIP FUND-CLASS B1	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	9-Apr-25
158	INF1RZQ22028	TORO WEALTH AIF TRUST#TORO WEALTH FLAGSHIP FUND-CLASS A	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	9-Apr-25
159	INF1RZQ22051	TORO WEALTH AIF TRUST#TORO WEALTH FLAGSHIP FUND-CLASS D	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	9-Apr-25
160	INF1RZQ22044	TORO WEALTH AIF TRUST#TORO WEALTH FLAGSHIP FUND-CLASS C	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	9-Apr-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
161	INF1RZQ22036	TORO WEALTH AIF TRUST#TORO WEALTH FLAGSHIP FUND-CLASS B2	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	9-Apr-25