



# Central Depository Services (India) Limited

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## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

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CDSL/ADM/DP/GENRL/2025/248

April 15, 2025

### DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **April 11, 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	IN8244E01017	GARG ACRYLICS LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.10/-LISTING/TRADING APPROVAL AWAITED	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	11-Apr-25
2	INE1VAJ01015	RRA MEDIA & ENTERTAINMENT PRIVATE LIMITED # EQUITY SHARES	MUDRA RTA VENTURES PRIVATE LIMITED	Equity Shares	10/-	11-Apr-25
3	INE919A01021	CONSTRUCTIVE FINANCE PRIVATE LIMITED # EQUITY SHARES WITHOUT VOTING RIGHTS	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	11-Apr-25
4	INE919A01039	CONSTRUCTIVE FINANCE PRIVATE LIMITED # EQUITY SHARES WITHOUT VOTING RIGHTS WITH 5% HIGHER DIVIDENT	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	11-Apr-25
5	INE919A01047	CONSTRUCTIVE FINANCE PVT LTD#EQUITY SHARES WITH VOTING RIGHTS WITH ENTITLEMENT 10% HIGHER DIVIDENT	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	11-Apr-25
6	INE1VAS01016	SUN AQUATIC PRODUCTS PRIVATE LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	10/-	11-Apr-25
7	INE1VB301014	BRIDHI DISTRIBUTORS PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	1/-	11-Apr-25
8	INE1VAE01016	PALSANI JEWELLERS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	11-Apr-25
9	INE1VEM01011	KISANSHAKTI FERTILIZERS AND PESTICIDES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	11-Apr-25
10	INE1V9701012	ECON HEALTHCARE PRIVATE LIMITED # EQUITY SHARES	REGNUM CAPITAL ADVISORS PRIVATE LIMITED	Equity Shares	10/-	11-Apr-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE1VAA01014	NETAL ENTERPRISES PRIVATE LIMITED # EQUITY SHARES	ELEVATE FINTECH PRIVATE LIMITED	Equity Shares	10/-	11-Apr-25
12	INE1VAP01012	SHRI NIWAS BOARD AND PAPER PRIVATE LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	11-Apr-25
13	INE1VA301015	LOGIKA SYSTEMS INDIA PRIVATE LIMITED # EQUITY SHARES	MUDRA RTA VENTURES PRIVATE LIMITED	Equity Shares	10/-	11-Apr-25
14	INE1VAG01011	PANCHAGANGA GREENLANDS PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	11-Apr-25
15	INE1VAY01014	VISCOM MACHINE VISION (INDIA) PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	11-Apr-25
16	INE1VET01016	VISAKHA APPAREL PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	11-Apr-25
17	INE1VA601018	MEENAMBAKKAM REALTY PRIVATE LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	10/-	11-Apr-25
18	INE1V9W01017	JODHPUR HEALTHCARE PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	11-Apr-25
19	INE1VB101018	PANAM ENGINEERS LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	11-Apr-25
20	INE1V9V01019	JINENDRA FOOD INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	11-Apr-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE1VDI01011	MIDDLEWARE PLATFORM INDIA PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	11-Apr-25
22	INE1VG501014	LEELA ESTATE DEVELOPMENT AND INVESTMENT COMPANY PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	11-Apr-25
23	INE1VG401017	MADHU MOLD TECH PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	11-Apr-25
24	IN80RDR01011	SWASHTHIK PLASCON LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.10/- LISTING/TRADING APPROVAL AWAITED	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	11-Apr-25
25	INE1VAI01017	QLIKTECH INDIA PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	11-Apr-25
26	INE1VF601013	SEMI TECH SERVICES INDIA PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	11-Apr-25
27	INE1VEX01018	J.M. STYLE & DESIGN PRIVATE LIMITED # EQUITY SHARES	MUDRA RTA VENTURES PRIVATE LIMITED	Equity Shares	10/-	11-Apr-25
28	INE1VAZ01011	XCALIBUR GEOPHYSICS INDIA PRIVATE LIMITED # EQUITY SHARES	ABHIPRA CAPITAL LIMITED	Equity Shares	10/-	11-Apr-25
29	INE1VAR01018	SOLARTIS TECHNOLOGY SERVICES PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	11-Apr-25
30	INE1VF301010	JDC TRADERS PRIVATE LIMITED # EQUITY SHARES	NIVIS CORP SERVE LLP	Equity Shares	10/-	11-Apr-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE1VAC01010	OM PRAKASH SOHAN LAL SARRAF PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	11-Apr-25
32	INE1VDM01013	MATESHWARI BUS OPERATIONS PRIVATE LIMITED # EQUITY SHARES	MUDRA RTA VENTURES PRIVATE LIMITED	Equity Shares	10/-	11-Apr-25
33	INE1VAT01014	THE NEW ERA AGENCIES PVT LTD # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	11-Apr-25
34	INE1VAX01016	VECTOR BIOTEK PRIVATE LIMITED # EQUITY SHARES	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Equity Shares	10/-	11-Apr-25
35	INE1VA501010	M.S.R. PROJECTS AND MINERALS PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	11-Apr-25
36	INE1VAV01010	V B OVERSEAS PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	11-Apr-25
37	INE1VB401012	KISMAT TEXTILE MILLS PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	11-Apr-25
38	INE1VEL01013	SKANDHANSHI INFRA PROJECTS INDIA PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	100/-	11-Apr-25
39	INE1VAM01019	SAMODE HOTELS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	11-Apr-25
40	INE1VDL01015	ADITYA AUTOCARE PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	11-Apr-25

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41	INE1VDH01013	SOHUM ASSET MANAGERS PRIVATE LIMITED # EQUITY SHARES	SATELLITE CORPORATE SERVICES PVT LTD	Equity Shares	10/-	11-Apr-25
42	INE1VB001010	ZACO COMPUTERS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	11-Apr-25
43	INE1VAH01019	PASUMAI PHARMACIES INDIA PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	11-Apr-25
44	INE1VDN01011	AAYOG AGRO PRIVATE LIMITED # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	10/-	11-Apr-25
45	INE1VDJ01019	RIVER BUSINESS SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	11-Apr-25
46	INE1VAW01018	VAISHALI BIOFUELS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	11-Apr-25
47	INE1VEP01014	HUBER PROCESS CONTROL SYSTEMS INDIA PRIVATE LIMITED # EQUITY SHARES	BgSE FINANCIALS LIMITED	Equity Shares	10/-	11-Apr-25
48	INE1VA701016	MEIKO ELECTRONICS INDIA PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	17,000/-	11-Apr-25
49	INE1V9T01013	INSIGHT DEVELOPMENT CONSULTING GROUP PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	11-Apr-25
50	INE1VA201017	KATARA DENTAL PVT LTD # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	11-Apr-25

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51	INE1VAO01015	SHREERADHA ORNAMENT GALLERY PRIVATE LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	11-Apr-25
52	INE1VAQ01010	SHUBHAM DIAM JEWEL'S PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	11-Apr-25
53	INE1O1V01015	ADVANCE CABLE TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	11-Apr-25
54	INE1ROS01015	ARIX CAPITAL LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	11-Apr-25
55	INE1VAN01017	SHETH HOMES AVENUE PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	11-Apr-25
56	INE1VEN01019	ONCOSTEM DIAGNOSTICS PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	11-Apr-25
57	INE1VDK01017	FIRSTPOS RETAIL SOFTSOLUTIONS INDIA PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	11-Apr-25
58	INE1VAK01013	SAGOMA IMPEX PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	11-Apr-25
59	INE1VA001011	KAESER COMPRESSORS INDIA PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	11-Apr-25
60	INE1VAL01011	SAI AND V INVESTMENT CONSULTANTS PRIVATE LIMITED # EQUITY SHARES	ABHIPRA CAPITAL LIMITED	Equity Shares	10/-	11-Apr-25

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61	INE1VGD01015	MANGALAM MULTI BUSINESSES PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	11-Apr-25
62	INE0OCT03161	STAGE TECHNOLOGIES PVT LTD#0.01% (DIV) NON CUM NON PART COMP CONV PREF SH SR B - RD 08-12-2043	MAASHITLA SECURITIES (P) LIMITED	Preference Shares	10/-	11-Apr-25
63	INE18OV04087	HEUBACH PIGMENTS PVT LTD# UNSEC NON CUM NON PART RED NON CONV PREF SH-RD 30-09-2032	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Preference Shares	50/-	11-Apr-25
64	INE18OV04012	HEUBACH PIGMENTS PVT LTD# UNSEC NON CUM NON PART RED NON CONV PREF SH-RD 27-10-2030	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Preference Shares	50/-	11-Apr-25
65	INE18OV04020	HEUBACH PIGMENTS PVT LTD# UNSEC NON CUM NON PART RED NON CONV PREF SH-RD 09-11-2030	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Preference Shares	50/-	11-Apr-25
66	INE18OV04038	HEUBACH PIGMENTS PVT LTD# UNSEC NON CUM NON PART RED NON CONV PREF SH-RD 31-08-2031	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Preference Shares	50/-	11-Apr-25
67	INE18OV04046	HEUBACH PIGMENTS PVT LTD# UNSEC NON CUM NON PART RED NON CONV PREF SH-RD 31-03-2032	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Preference Shares	50/-	11-Apr-25
68	INE18OV04053	HEUBACH PIGMENTS PVT LTD# UNSEC NON CUM NON PART RED NON CONV PREF SH-RD 25-05-2032	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Preference Shares	50/-	11-Apr-25
69	INE18OV04061	HEUBACH PIGMENTS PVT LTD# UNSEC NON CUM NON PART RED NON CONV PREF SH-RD 01-07-2032	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Preference Shares	50/-	11-Apr-25
70	INE18OV04079	HEUBACH PIGMENTS PVT LTD# UNSEC NON CUM NON PART RED NON CONV PREF SH-RD 31-07-2032	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Preference Shares	50/-	11-Apr-25

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71	INE18OV04095	HEUBACH PIGMENTS PVT LTD# UNSEC NON CUM NON PART RED NON CONV PREF SH-RD 31-10-2032	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Preference Shares	50/-	11-Apr-25
72	INE18OV04103	HEUBACH PIGMENTS PVT LTD# UNSEC NON CUM NON PART RED NON CONV PREF SH-RD 30-11-2032	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Preference Shares	50/-	11-Apr-25
73	INE1FJY03014	SHREE GANGA FINANCE PVT LTD# 12% NON CUM UNSEC NON PART FULL COMP CONV PREF SH-RD 03-01-2029	SAG INFOTECH PRIVATE LIMITED	Preference Shares	10/-	11-Apr-25
74	INE1FJY03022	SHREE GANGA FINANCE PVT LTD# 12% NON CUM UNSEC NON PART FULL COMP CONV PREF SH-RD 28-05-2029	SAG INFOTECH PRIVATE LIMITED	Preference Shares	10/-	11-Apr-25
75	INE1FJY03030	SHREE GANGA FINANCE PVT LTD# 12% NON CUM UNSEC NON PART FULL COMP CONV PREF SH-RD 28-08-2029	SAG INFOTECH PRIVATE LIMITED	Preference Shares	10/-	11-Apr-25
76	INE16FO03037	VISTAS TECHNOLABS PVT LTD#0.01% SEC NCUM PART NON RED FULL COMP CONV PREF SH SR A-RD 29-04-2042	CDSL VENTURES LIMITED	Participating Preference Shares	100/-	11-Apr-25
77	INE16FO03011	VISTAS TECHNOLABS PVT LTD#0.01% SEC NCUM PART NON RED FULL COMP CONV PREF SH SR SEED-RD 29-07-2040	CDSL VENTURES LIMITED	Participating Preference Shares	100/-	11-Apr-25
78	INE16FO03029	VISTAS TECHNOLABS PVT LTD#0.01% SEC NCUM PART NON RED FULL COMP CONV PREF SH PRE-SR A-RD 01-08-2041	CDSL VENTURES LIMITED	Participating Preference Shares	100/-	11-Apr-25
79	INE09PO03197	ZETWERK MANUFACTURING BUSINESSES PVT LTD#0.001% (DIV) CUM PART FULL CCPS SR F3-RD 23.02.2045	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	10/-	11-Apr-25
80	INE0OUF03022	FRESHBUS PVT LTD#0.01% (DIV) UNSEC CUM NPART NRED FULL COMP CONV PREF SH SR A-RD 20-08-2044	MUFG INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	11-Apr-25

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81	INE1IJR03038	FIRSTPRINCIPLE APPSFORBHARAT PVT LTD#0.001% (DIV) UNSEC CUM PART FULL CCPS SR SEED-RD 10-06-2041	NSDL DATABASE MANAGEMENT LIMITED	Cumulative Convertible Preference Shares	10/-	11-Apr-25
82	INE362A07054	PVP VENTURES LTD#18% SEC GRT SNR TAX CUM RTD RED PRN PRT NCD SR A PP-RD 31-03-2029	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	11-Apr-25
83	INE362A07047	PVP VENTURES LTD#18% SEC GRT SNR TAX CUM RTD RED PRN PRT NCD SR B PP-RD 31-03-2029	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	11-Apr-25
84	INE756107FC4	HDB FINANCIAL SERVICES LTD#7.65% SEC NG SNR TX NC RT RED PRN PRT NCD SR 2025 A/1(FX)/225 PP-05052028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	11-Apr-25
85	IN8124N07027	SK FINANCE LTD#9.25% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 15-07-2027	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	11-Apr-25
86	INE093JB77X8	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG TX NC URT RD NCD ARG25SP196 SR I PP-RD 09-06-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	11-Apr-25
87	INE093JB77Y6	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG TX NC URT RD NCD ARG25SP196 SR II PP-RD 09-06-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	11-Apr-25
88	INE093JB77Z3	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG TX NC URT RD NCD ARG25SP196 SR III PP-RD 09-06-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	11-Apr-25
89	INE093JB78A4	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG TX NC URT RD NCD ARG25SP196 SR IV PP-RD 09-06-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	11-Apr-25
90	INE00HO07160	MUTHOOT MONEY LTD#8.50% SEC NGRT SNR TAX NCUM URTD RED NCD PP-RD 24-03-2027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	11-Apr-25

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91	INE723X07232	TRUST INVESTMENT ADVISORS PVT LTD#8.50% SEC NGRT SNR TAX NCUM RTD RED NCD SR I 2025-26 PP-14-04-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	11-Apr-25
92	INE087107657	ABANS JEWELS LTD#NFTY50 IND LNK SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR 128 PP-RD 29-09-2026	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	11-Apr-25
93	INE0C0E07AM0	INDEL CORPORATION PVT LTD#12% SEC NG SNR TAX NCUM URTD RED NCD SR DXXXII OPT V PP-RD 17-01-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	11-Apr-25
94	INE0C0E07AQ1	INDEL CORPORATION PVT LTD#12.50% SEC NG SNR TAX NCUM URTD RED NCD SR DXXXII OPT VI PP-RD 27-01-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	11-Apr-25
95	INE0C0E07AN8	INDEL CORPORATION PVT LTD#12% SEC NG SNR TAX NCUM URTD RED NCD SR DXXXII OPT VII PP-RD 17-01-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	11-Apr-25
96	INE0C0E07AL2	INDEL CORPORATION PVT LTD#11% SEC NG SNR TAX NCUM URTD RED NCD SR DXXXII OPT IV PP-RD 17-01-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	11-Apr-25
97	INE0C0E07AP3	INDEL CORPORATION PVT LTD#11.75% SEC NG SNR TAX NCM URTD RED NCD SR DXXXII OPT VIII PP-RD 17-01-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	11-Apr-25
98	INE0C0E07AI8	INDEL CORPORATION PVT LTD#14% SEC NG SNR TAX NCUM URTD RED NCD SR DXXXII OPT I PP-RD 17-02-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	11-Apr-25
99	INE0C0E07AJ6	INDEL CORPORATION PVT LTD#10.50% SEC NG SNR TAX NCUM URTD RED NCD SR DXXXII OPT II PP-RD 17-01-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	11-Apr-25
100	INE0C0E07AK4	INDEL CORPORATION PVT LTD#11.75% SEC NG SNR TAX NCUM URTD RED NCD SR DXXXII OPT III PP-RD 17-01-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	11-Apr-25

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101	INE0C0E07A06	INDEL CORPORATION PVT LTD#11.50% SEC NG SNR TAX NCUM UR TD RED NCD SR DXXXII OPT IX PP-RD 17-01-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	11-Apr-25
102	INE0C0E07AH0	INDEL CORPORATION PVT LTD#13.40% SEC NG SNR TAX CUM UR TD RED NCD SR DXXXII OPT X PP-RD 17-07-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	11-Apr-25
103	INE0E5U08081	SAKTHIFINANCE FINANCIAL SERVICES LTD#10.50% USEC NG SNR TAX NCUM UR TD FCCD SR I PP-RD 04-02-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	11-Apr-25
104	INE0MHC07492	WHIZDM FINANCE PVT LTD#11.83% SEC GRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 07-05-2026	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	50,00,000/-	11-Apr-25
105	INE125T07261	VARTHANA FINANCE PVT LTD#12.30% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 27-02-2027	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	11-Apr-25
106	INE1N2P24042	AGRA NAGAR NIGAM#SEC NGRT SNR TAX NCUM RTD RED NCMB DEB SR STRPP B-RD 15-04-2030	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	11-Apr-25
107	INE1N2P24018	AGRA NAGAR NIGAM#SEC NGRT SNR TAX NCUM RTD RED NCMB DEB SR STRPP C-RD 15-04-2031	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	11-Apr-25
108	INE1N2P24034	AGRA NAGAR NIGAM#SEC NGRT SNR TAX NCUM RTD RED NCMB DEB SR STRPP A-RD 15-04-2029	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	11-Apr-25
109	INE1N2P24026	AGRA NAGAR NIGAM#SEC NGRT SNR TAX NCUM RTD RED NCMB DEB SR STRPP D-RD 15-04-2032	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	11-Apr-25
110	INE0I1007011	SHAH BUSINESS VENTURES PVT LTD#8% SEC GRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 08-04-2029	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	11-Apr-25

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111	INE002A14LF7	RELIANCE INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 25.06.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Apr-25
112	INE002A14LE0	RELIANCE INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 27.06.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Apr-25
113	INE01HV14714	VIVRITI CAPITAL LTD#COMMERCIAL PAPER- MATURITY DATE 20.03.2026	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Apr-25
114	INE607M14BS2	TATA POWER RENEWABLE ENERGY LTD # COMMERCIAL PAPER - MATURITY DATE 11.07.2025	3i INFOTECH LTD.	Commercial Paper	5,00,000/-	11-Apr-25
115	INE033L14NY6	TATA CAPITAL HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 11.07.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Apr-25
116	INE732I14AR0	ANGEL ONE LTD # COMMERCIAL PAPER - MATURITY DATE 27.03.2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Apr-25
117	INE508G14HL6	TIME TECHNOPLAST LTD # COMMERCIAL PAPER - MATURITY DATE 13-10-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Apr-25
118	INE157D14EL6	CLIX CAPITAL SERVICES PVT LTD#COMMERCIAL PAPER- MATURITY DATE 08.10.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Apr-25
119	INE029A14BS4	BHARAT PETROLEUM CORPORATION LIMITED # COMMERCIAL PAPER - RED DT 10.06.2025	DATA SOFTWARE RESEARCH COMPANY PVT. LTD.	Commercial Paper	5,00,000/-	11-Apr-25
120	INE085A14IJ0	CHAMBAL FERTILISERS & CHEMICALS LTD#COMMERCIAL PAPER - RED DT 25.06.2025	ZUARI FINSERV LIMITED	Commercial Paper	5,00,000/-	11-Apr-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	INE423A14XE3	ADANI ENTERPRISES LTD # COMMERCIAL PAPER - MATURITY DATE 11.07.2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	11-Apr-25
122	INE180C14433	CAPRI GLOBAL CAPITAL LIMITED#COMMERCIAL PAPER- MATURITY DATE 31.12.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Apr-25
123	INE477A14DR3	CAN FIN HOMES LTD # COMMERCIAL PAPER - MATURITY DATE 23.06.2025	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Apr-25
124	INE702C14CL5	APL APOLLO TUBES LTD # COMMERCIAL PAPER - MATURITY DATE 27.06.2025	ABHIPRA CAPITAL LIMITED	Commercial Paper	5,00,000/-	11-Apr-25
125	INE261F14NQ1	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT # COMMERCIAL PAPER - MATURITY DATE 09.07.2025	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	11-Apr-25
126	INE530B14DR7	IIFL FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 14.07.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Apr-25
127	IN0020250018	GOVERNMENT OF INDIA#6.90% NEW GOVT. STOCK 2065 - LOAN CODE 35840 - RED DT 15.04.2065	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	11-Apr-25
128	INF1PL222015	ZEROPEARL VC TRUST#ZEROPEARL FUND I-CLASS A	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	11-Apr-25
129	INF1PL222023	ZEROPEARL VC TRUST#ZEROPEARL FUND I-CLASS B	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	11-Apr-25
130	INF0RNW22628	AXIS ALTERNATIVE INVESTMENT FUND#AXIS STRUCTURED CREDIT AIF II-CLASS A1-10A1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	11-Apr-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
131	INF0RNW22610	AXIS ALTERNATIVE INVESTMENT FUND#AXIS STRUCTURED CREDIT AIF II-CLASS A5-10A5	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	11-Apr-25
132	INF0Z7922117	PERSISTENCE CAPITAL TRUST#PERSISTENCE CAPITAL FUND I-CLASS A4-SR FEB2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	11-Apr-25
133	INF0Z7922109	PERSISTENCE CAPITAL TRUST#PERSISTENCE CAPITAL FUND I-CLASS A5-SR JAN2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	11-Apr-25