



Central Depository Services (India) Limited

Convenient ⊕ Dependable ⊕ Secure

COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2025/274

April 25, 2025

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **April 24, 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	IN8176001010	ESPIRE HOSPITALITY LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.10/- LISTING/TRADING APPROVAL AWAITED	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	24-Apr-25
2	INE1WAK01011	DELHI TRADING COMMERCIAL PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	24-Apr-25
3	INE1OSI01014	DIKSHA POLYMERS LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	24-Apr-25
4	INE1WB701014	FYERS ASSET MANAGEMENT PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	1/-	24-Apr-25
5	INE1W4Y01013	KAMAKHYA ENTERTAINMENTS PRIVATE LIMITED # CLASS A EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	1/-	24-Apr-25
6	INE1W4Y01021	KAMAKHYA ENTERTAINMENTS PRIVATE LIMITED # CLASS B EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	100/-	24-Apr-25
7	INE1WAJ01013	MESH INFO INDIA PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	24-Apr-25
8	INE1W5301013	BAGMANE TRADERS PVT.LTD. # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	24-Apr-25
9	INE1W4E01015	CUBIX AUTOMATION PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	100/-	24-Apr-25
10	INE1WAH01017	MATESHWARI SAMAJ SEVA SANSTHAN # EQUITY SHARES	MUDRA RTA VENTURES PRIVATE LIMITED	Equity Shares	10/-	24-Apr-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE1WAI01015	NVH INDIA ANANTAPUR AUTO PARTS PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	24-Apr-25
12	INE1WAQ01018	A.B. POLYPACKS PRIVATE LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	100/-	24-Apr-25
13	INE1WB801012	SANDORI CASTINGS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	24-Apr-25
14	INE1WAT01012	RAJAN TECHNOCAST PVT LTD # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	100/-	24-Apr-25
15	INE1W4J01014	INTORQ INDIA PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	24-Apr-25
16	INE1W5101017	MOL SHIPPING IFSC PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	24-Apr-25
17	INE1W5201015	S.A. INGREDIENTS PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	24-Apr-25
18	INE1VXE01018	STL NETWORKS LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	2/-	24-Apr-25
19	INE1W4H01018	SIDDHA CHAKRA WEAVING PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	24-Apr-25
20	INE1WAL01019	JOGNIYA EXPLOSIVES PRIVATE LIMITED # EQUITY SHARES	MUDRA RTA VENTURES PRIVATE LIMITED	Equity Shares	10/-	24-Apr-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE1W4C01019	KRISHNA POLYPIPER PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	24-Apr-25
22	INE1WAM01017	ABNI BUILDCON PRIVATE LIMITED # EQUITY SHARES	ABHIPRA CAPITAL LIMITED	Equity Shares	10/-	24-Apr-25
23	INE1W4F01012	PIVOTREE SOLUTIONS INDIA PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED-COMMODITIES	Equity Shares	10/-	24-Apr-25
24	INE1WAO01013	ELITE METALIKS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	24-Apr-25
25	INE1WAN01015	UNOBANC PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	24-Apr-25
26	INE1W4I01016	SHREE RATINATH BUILDERS & DEVELOPERS LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	24-Apr-25
27	INE1WAP01010	ENCRATE PRIVATE LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	24-Apr-25
28	INE1WAS01014	ACROPOLIS BUILDTECH PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	24-Apr-25
29	INE1WAR01016	FLANKING TOWNSHIPS PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	24-Apr-25
30	INE1W0J01012	GEMSOURCE IT CONSULTING LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	24-Apr-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE0XFY01011	BOMBAY COATED AND SPECIAL STEELS LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	24-Apr-25
32	INE1VBN01015	BCC BUILDTECH LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	24-Apr-25
33	INE16IC01014	BG FASTENING AND ENGINEERING INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	NSDL DATABASE MANAGEMENT LIMITED	Equity Shares	10/-	24-Apr-25
34	INE163304012	HMSU ROLLERS (INDIA) PVT LTD#2% (DIV) UNSEC NON CUM NON PART RED NON CONV PREF SH-RD 20-10-2029	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Preference Shares	10/-	24-Apr-25
35	INE163304020	HMSU ROLLERS (INDIA) PVT LTD#2% (DIV) UNSEC NON CUM NON PART RED NON CONV PREF SH-RD 05-02-2030	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Preference Shares	10/-	24-Apr-25
36	INE163304038	HMSU ROLLERS (INDIA) PVT LTD#2% (DIV) UNSEC NON CUM NON PART RED NON CONV PREF SH-RD 10-02-2030	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Preference Shares	10/-	24-Apr-25
37	INE1D0804011	QI-CAP INVESTMENTS PVT LTD# 10% (DIV) NCUM NPART RED NCONV PREF SH -RD 15.01.2028	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Preference Shares	10/-	24-Apr-25
38	INE1D0803021	QI-CAP INVESTMENTS PVT LTD# 0.001% (DIV) NCUM NPART FULL COMP CONV PREF SH -RD 01.12.2044	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Preference Shares	1/-	24-Apr-25
39	INE1U9F03027	NETRASEMI PVT LTD#0.01% (DIV) UNSEC NCUM PART NON RED FULL CCPS SR SEED-RD 20.03.2045	CDSL VENTURES LIMITED	Participating Preference Shares	1/-	24-Apr-25
40	INE19VN03071	DARWINBOX DIGITAL SOLUTIONS PVT LTD# 0.01% (DIV) NCUM PART NRED FULL CCPS SR SEED-RD 09.06.2035	RELIGARE BROKING LIMITED	Participating Preference Shares	1/-	24-Apr-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE1A7J03035	CONTAGIOUS ONLINE MEDIA NETWORK PVT LTD#0.001% (DIV) UNSEC NON CUM PART CCPS CL A1-RD 04-07-2037	MUFG INTIME INDIA PRIVATE LIMITED	Participating Preference Shares	4,132/-	24-Apr-25
42	INE1A7J03076	CONTAGIOUS ONLINE MEDIA NETWORK PVT LTD#0.001% (DIV) UNSEC NON CUM PART CCPS CL D-RD 10-05-2039	MUFG INTIME INDIA PRIVATE LIMITED	Participating Preference Shares	4,132/-	24-Apr-25
43	INE1A7J03068	CONTAGIOUS ONLINE MEDIA NETWORK PVT LTD#0.001% (DIV) UNSEC NON CUM PART CCPS CL D-RD 14-07-2039	MUFG INTIME INDIA PRIVATE LIMITED	Participating Preference Shares	4,132/-	24-Apr-25
44	INE1A7J03050	CONTAGIOUS ONLINE MEDIA NETWORK PVT LTD#0.001% (DIV) UNSEC NON CUM PART CCPS CL C-RD 13-06-2038	MUFG INTIME INDIA PRIVATE LIMITED	Participating Preference Shares	4,132/-	24-Apr-25
45	INE0F1403265	EULER MOTORS PVT LTD#0.01% (DIV) UNSEC CUM PART NON RED COMP CONV PREF SH SR B1-RD 28-02-2041	MINDEX CAPITAL MARKET PRIVATE LIMITED	Cumulative Convertible Preference Shares	100/-	24-Apr-25
46	INE0F1403232	EULER MOTORS PVT LTD#0.001% (DIV) UNSEC CUM PART NON RED COMP CONV PREF SH SR B2-RD 30-08-2042	MINDEX CAPITAL MARKET PRIVATE LIMITED	Cumulative Convertible Preference Shares	100/-	24-Apr-25
47	INE0F1403240	EULER MOTORS PVT LTD#0.01% (DIV) UNSEC CUM PART NON RED COMP CONV PREF SH SR C1-RD 22-03-2043	MINDEX CAPITAL MARKET PRIVATE LIMITED	Cumulative Convertible Preference Shares	100/-	24-Apr-25
48	INE0F1403257	EULER MOTORS PVT LTD#0.01% (DIV) UNSEC CUM PART NON RED COMP CONV PREF SH SR A1-RD 29-03-2040	MINDEX CAPITAL MARKET PRIVATE LIMITED	Cumulative Convertible Preference Shares	100/-	24-Apr-25
49	INE0HAD03031	EVERGREEN RECYCLEKARO (INDIA) PVT LTD# 0.001% UNSEC CUM COMP CONV PREF SH-RD 30-12-2044	BIGSHARE SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	24-Apr-25
50	INE0M1103010	EAST OCYON BIO PVT LTD #0.01% (DIV) UNSEC CUM NPART FULL COMP CONV PRF SH SR SEED-RD 10-01-2045	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	10/-	24-Apr-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE08T703047	EDUNETWORK PVT LTD #0.001% UNSC CUM PART NON RED FULL CONV PRF SH SR C-RD 14-07-2038	ORBIS FINANCIAL CORPORATION LIMITED	Cumulative Convertible Preference Shares	100/-	24-Apr-25
52	INE13UP03014	SAVDO TECHNOLOGIES PVT LTD#0.001% (DIV) UNSEC CUM PART NRED FULL CCPS SH SEED II RD 15-03-2042	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	24-Apr-25
53	INE12F803078	ONEMI TECHNOLOGY SOLUTIONS PVT LTD#0.0001% (DIV) CUM PART NON RED FULL CCPS SR C-RD 28.09.2037	NSDL DATABASE MANAGEMENT LIMITED	Cumulative Convertible Preference Shares	10/-	24-Apr-25
54	INE12F803060	ONEMI TECHNOLOGY SOLUTIONS PVT LTD#0.0001% (DIV) CUM PART NON RED FULL CCPS SR C-RD 06.09.2037	NSDL DATABASE MANAGEMENT LIMITED	Cumulative Convertible Preference Shares	10/-	24-Apr-25
55	INE1ED703192	MUHAVRA ENTERPRISES PVT LTD#0.001%(DIV) USEC CUM NPART FULL COMP CONV PREF SH SR B2-RD 03-05-2042	CDSL VENTURES LIMITED	Cumulative Convertible Preference Shares	10/-	24-Apr-25
56	INE1ED703168	MUHAVRA ENTERPRISES PVT LTD#0.001%(DIV) USEC CUM NPART FULL COMP CONV PREF SH SR B2-RD 18-02-2042	CDSL VENTURES LIMITED	Cumulative Convertible Preference Shares	10/-	24-Apr-25
57	INE1ED703176	MUHAVRA ENTERPRISES PVT LTD#0.001%(DIV) USEC CUM NPART FULL COMP CONV PREF SH SR B2-RD 24-02-2042	CDSL VENTURES LIMITED	Cumulative Convertible Preference Shares	10/-	24-Apr-25
58	INE1ED703184	MUHAVRA ENTERPRISES PVT LTD#0.001%(DIV) USEC CUM NPART FULL COMP CONV PREF SH SR B2-RD 23-03-2042	CDSL VENTURES LIMITED	Cumulative Convertible Preference Shares	10/-	24-Apr-25
59	INE1IW703013	GREENGRAHI SOLUTIONS PVT LTD#0.01%(DIV) CUM NPART FULL COMP CONV PREF SH SR PRE SEED 1-RD 28-08-2043	MAASHITLA SECURITIES (P) LIMITED	Cumulative Convertible Preference Shares	10/-	24-Apr-25
60	INE557F08GE4	NATIONAL HOUSING BANK#6.80% USEC NGRT TAX NCUM RTD RED NCB DEB PP-RD 02.04.2032	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Debentures	1,00,000/-	24-Apr-25

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61	INE020B070A6	REC LTD#5.25% SEC NGRT SNR TAX NCUM RTD RED NCB DEB SR XIX 54EC PP-RD 30-04-2030	KFIN TECHNOLOGIES LIMITED	Debentures	10,000/-	24-Apr-25
62	INE020B070C2	REC LTD#5.25% SEC NGRT SNR TAX NCUM RTD RED NCB DEB SR XIX 54EC PP-RD 31-05-2030	KFIN TECHNOLOGIES LIMITED	Debentures	10,000/-	24-Apr-25
63	INE020B070D0	REC LTD#5.25% SEC NGRT SNR TAX NCUM RTD RED NCB DEB SR XIX 54EC PP-RD 30-06-2030	KFIN TECHNOLOGIES LIMITED	Debentures	10,000/-	24-Apr-25
64	INE020B070E8	REC LTD#5.25% SEC NGRT SNR TAX NCUM RTD RED NCB DEB SR XIX 54EC PP-RD 31-07-2030	KFIN TECHNOLOGIES LIMITED	Debentures	10,000/-	24-Apr-25
65	INE020B070F5	REC LTD#5.25% SEC NGRT SNR TAX NCUM RTD RED NCB DEB SR XIX 54EC PP-RD 31-08-2030	KFIN TECHNOLOGIES LIMITED	Debentures	10,000/-	24-Apr-25
66	INE020B070G3	REC LTD#5.25% SEC NGRT SNR TAX NCUM RTD RED NCB DEB SR XIX 54EC PP-RD 30-09-2030	KFIN TECHNOLOGIES LIMITED	Debentures	10,000/-	24-Apr-25
67	INE020B070H1	REC LTD#5.25% SEC NGRT SNR TAX NCUM RTD RED NCB DEB SR XIX 54EC PP-RD 31-10-2030	KFIN TECHNOLOGIES LIMITED	Debentures	10,000/-	24-Apr-25
68	INE020B070I9	REC LTD#5.25% SEC NGRT SNR TAX NCUM RTD RED NCB DEB SR XIX 54EC PP-RD 30-11-2030	KFIN TECHNOLOGIES LIMITED	Debentures	10,000/-	24-Apr-25
69	INE020B070J7	REC LTD#5.25% SEC NGRT SNR TAX NCUM RTD RED NCB DEB SR XIX 54EC PP-RD 31-12-2030	KFIN TECHNOLOGIES LIMITED	Debentures	10,000/-	24-Apr-25
70	INE020B070K5	REC LTD#5.25% SEC NGRT SNR TAX NCUM RTD RED NCB DEB SR XIX 54EC PP-RD 31-01-2031	KFIN TECHNOLOGIES LIMITED	Debentures	10,000/-	24-Apr-25

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71	INE020B070L3	REC LTD#5.25% SEC NGRT SNR TAX NCUM RTD RED NCB DEB SR XIX 54EC PP-RD 28-02-2031	KFIN TECHNOLOGIES LIMITED	Debentures	10,000/-	24-Apr-25
72	INE020B070B4	REC LTD#5.25% SEC NGRT SNR TAX NCUM RTD RED NCB DEB SR XIX 54EC PP-RD 31-03-2031	KFIN TECHNOLOGIES LIMITED	Debentures	10,000/-	24-Apr-25
73	INE756107FD2	HDB FINANCIAL SERVICES LTD#7.6065% SEC NG SNR TAX NC RTD RED PRN PRT NCD SR 226 TR 1 PP-RD 06052030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	24-Apr-25
74	INE756107FE0	HDB FINANCIAL SERVICES LTD#7.5519% SEC NG SNR TAX NC RTD RED PRN PRT NCD SR 226 TR 2 PP-RD 04042029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	24-Apr-25
75	INE093JB78H9	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG TX NC URT RD NCD ARG26SP05 SR I PP-RD 16-07-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	24-Apr-25
76	INE800X07097	HERO HOUSING FINANCE LTD#8.32% SEC NG SNR TX NC RT RD PRN PRT NCD SR HHFL/NCD/011 OPT II PP-30082027	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	24-Apr-25
77	INE800X07105	HERO HOUSING FINANCE LTD#8.32% SEC NG SNR TX NC RT RD PRN PRT NCD SR HHFL/NCD/011 OPT I PP-29042027	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	24-Apr-25
78	INE503P07AQ6	EDELCP SECURITIES LTD#NFTY50 ID LK SC NG SNR TAX NC RTD RED PRN PRT NCD SR J7D502A PP-RD 17-10-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	24-Apr-25
79	INE002A14LH3	RELIANCE INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 26.06.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Apr-25
80	INE047A14AI9	GRASIM INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 24.07.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	24-Apr-25

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81	INE140A146C0	PIRAMAL ENTERPRISES LTD # COMMERCIAL PAPER - MATURITY DATE 20.10.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Apr-25
82	INE423A14XI4	ADANI ENTERPRISES LTD # COMMERCIAL PAPER - MATURITY DATE 24.07.2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	24-Apr-25
83	INE119A14807	BALRAMPUR CHINI MILLS LTD # COMMERCIAL PAPER - MATURITY DATE 25.07.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	24-Apr-25
84	INE701G14262	A.K.CAPITAL SERVICES LIMITED # COMMERCIAL PAPER - RED DT 06.03.2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Apr-25
85	INE530B14DU1	IIFL FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 24.10.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Apr-25
86	INE530B14DT3	IIFL FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 24.07.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Apr-25
87	INE028E14QV0	KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 24.07.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Apr-25
88	INE563J14CR3	ASTEC LIFESCENCES LIMITED#COMMERCIAL PAPER - RED DT 13.03.2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Apr-25
89	INE027214803	BOBCARD LIMITED # COMMERCIAL PAPER - MATURITY DATE 22-07- 2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	24-Apr-25
90	INE0CCU14070	MINDSPACE BUSINESS PARKS REIT#COMMERCIAL PAPER- MATURITY DATE 22.08.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Apr-25

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91	INE04TA14519	SKODA AUTO VOLKSWAGEN INDIA PVT LTD # COMMERCIAL PAPER - MATURITY DATE 27.06.2025	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Apr-25
92	INE04TA14501	SKODA AUTO VOLKSWAGEN INDIA PVT LTD # COMMERCIAL PAPER - MATURITY DATE 24.07.2025	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Apr-25
93	INF0U6C22PO9	INVSTT TRUST#INVSTT TRUST-INVSTT WARMUP FOXO III-CLASS L	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	24-Apr-25
94	INF0U6C22PP6	INVSTT TRUST#INVSTT TRUST-INVSTT WARMUP FOXO III-CLASS S	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	24-Apr-25
95	INF0U6C22PQ4	INVSTT TRUST#INVSTT TRUST-INVSTT WFC TARZANWAY I-CLASS L	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	24-Apr-25
96	INF0U6C22PR2	INVSTT TRUST#INVSTT TRUST-INVSTT WARMUP SERAI I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	24-Apr-25
97	INF0U6C22PX0	INVSTT TRUST#INVSTT TRUST-INVSTT ACVENTURES FOXO II-CLASS S	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	24-Apr-25
98	INF0U6C22PT8	INVSTT TRUST#INVSTT TRUST-INVSTT WARMUP SERAI I-CLASS S	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	24-Apr-25
99	INF0U6C22PU6	INVSTT TRUST#INVSTT TRUST-INVSTT ACVENTURES FOXO II-CLASS C	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	24-Apr-25
100	INF0U6C22PV4	INVSTT TRUST#INVSTT TRUST-INVSTT ACVENTURES FOXO II-CLASS L	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	24-Apr-25

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101	INF0U6C22PW2	INVSTT TRUST#INVSTT TRUST- INVSTT WARMUP FOXO III-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	24-Apr-25
102	INF0U6C22PS0	INVSTT TRUST#INVSTT TRUST- INVSTT WARMUP SERAI I-CLASS L	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	24-Apr-25