



Central Depository Services (India) Limited

Convenient ⊕ Dependable ⊕ Secure

COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2025/276

April 28, 2025

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **April 25, 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	INE1SWQ01010	SMART HORIZON CAPITAL ADVISORS PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	25-Apr-25
2	INE0MHZ01025	AUXILL TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	1/-	25-Apr-25
3	INE1WBF01019	GANGA VALLEY EDUCATION FOUNDATION # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	25-Apr-25
4	INE1WC701013	UDHMODYA FOUNDATION # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	25-Apr-25
5	INE1WBT01010	TECHNO BRAIN INDIA PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	25-Apr-25
6	INE1W3F01014	MAXWELL ENGINEERING SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	25-Apr-25
7	INE1W3901012	AVANI VENTURES AND DEVELOPERS LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	25-Apr-25
8	INE1T8E01011	JBM EV VENTURES PRIVATE LIMITED # EQUITY SHARES	MCS SHARE TRANSFER AGENT LIMITED - NEW DELHI	Equity Shares	10/-	25-Apr-25
9	INE1WGR01013	COASTAL STAR PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	100/-	25-Apr-25
10	INE1WBR01014	R.M.CHEMICALS PVT LTD # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	25-Apr-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	IN80RCG01016	KAY CEE ENERGY & INFRA LTD#NEW EQUITY SHARES WITH FACE VALUE RS.10/- LISTING/TRADING APPROVAL AWAITED	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	25-Apr-25
12	INE1WBG01017	DB RENEWS PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	250/-	25-Apr-25
13	INE1WBE01012	GARVIT DIAMONDS PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	25-Apr-25
14	INE1WB601016	AXIOM SUPPLIERS PRIVATE LIMITED # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	10/-	25-Apr-25
15	INE1WGP01017	TCTG INDIA PRIVATE LIMITED # EQUITY SHARES	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Equity Shares	10/-	25-Apr-25
16	INE1WS501019	DR. WOLFF INDIA PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	100/-	25-Apr-25
17	INE1WBN01013	SURENDRA PRASAD & LAHRI CONSTRUCTION PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	25-Apr-25
18	INE1UTE01018	OWN INFRACON PRIVATE LIMITED # EQUITY SHARES WITH CLASS A	CDSL VENTURES LIMITED	Equity Shares	1/-	25-Apr-25
19	INE1UTE01026	OWN INFRACON PRIVATE LIMITED # CLASS B EQUITY SHARES WITH RESTRICTED VOTING RIGHT	CDSL VENTURES LIMITED	Equity Shares	1/-	25-Apr-25
20	INE1WBA01010	GALLINA INDIA PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	25-Apr-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE1WBH01015	S.B. RESHELLERS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	25-Apr-25
22	INE1WBD01014	NARENDRA FORWARDERS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	25-Apr-25
23	INE1WBL01017	SOURCEVED TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	25-Apr-25
24	INE1WBP01018	VISHAL CABLES PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	25-Apr-25
25	INE1PIS01011	WYNAUT WEBVENTURES PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	25-Apr-25
26	INE1WBJ01011	TRISHA SPECIALITY CHEMICALS PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	25-Apr-25
27	INE1HF601011	SIMRAN NUTRIFOODS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	25-Apr-25
28	INE1WBV01016	SIDH- VINAYAKA DEVELOPMENT PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	25-Apr-25
29	INE1WBQ01016	REVATI CEMENTS PVT LTD # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	25-Apr-25
30	INE1WBS01012	KOLKATA EYE CARE HOSPITAL PRIVATE LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	25-Apr-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE1WBC01016	TORUS KLING FINTECH PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	25-Apr-25
32	INE1WBX01012	METALFAB HIGHTECH PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	25-Apr-25
33	INE1WBM01015	DEV PRIYA PAPERS PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	25-Apr-25
34	INE1WBK01019	REGAL VISTA DEVELOPERS PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	25-Apr-25
35	INE1WBU01018	MODEL INDUSTRIAL PARK AMRITSAR # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	25-Apr-25
36	INE1WBB01018	TOSHNIWAL GRANITES PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	25-Apr-25
37	INE1WBI01013	BOMBAY METRICS METALS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	25-Apr-25
38	INE1WBO01011	VAIKUNDAM PLANTATIONS LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	10/-	25-Apr-25
39	INE1WGQ01015	VERVENEST TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	25-Apr-25
40	INE19VN03030	DARWINBOX DIGITAL SOLUTIONS PVT LTD# 0.01% (DIV) NCUM PART NRED FULL CCPS SR D2-RD 24.02.2041	RELIGARE BROKING LIMITED	Preference Shares	20/-	25-Apr-25

Internal

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE0AX904049	INTERGROW BRANDS PVT LTD#0.001% (DIV) UNSEC NON CUM NON PARTI RED NON CONV PREF SH-RD 06-02-2033	KFIN TECHNOLOGIES LIMITED	Preference Shares	1,000/-	25-Apr-25
42	INE0AX904056	INTERGROW BRANDS PVT LTD#0.001% (DIV) UNSEC NON CUM NON PARTI RED NON CONV PREF SH-RD 08-10-2033	KFIN TECHNOLOGIES LIMITED	Preference Shares	1,000/-	25-Apr-25
43	INE0AX904064	INTERGROW BRANDS PVT LTD#0.001% (DIV) UNSEC NON CUM NON PARTI RED NON CONV PREF SH-RD 05-09-2033	KFIN TECHNOLOGIES LIMITED	Preference Shares	1,000/-	25-Apr-25
44	INE18KZ03070	ULTRAHUMAN HEALTHCARE PVT LTD#0.01% (DIV) UNSEC NON CUM PART NON RED FULL CCPS SR B1-RD 27-03-2042	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Participating Preference Shares	30/-	25-Apr-25
45	INE18YN03010	PROST TECHNOLOGIES PVT LTD#0.001% UNSEC NON CUM PART NON RED FULL CCPS-RD 04.02.2039	ORBIS FINANCIAL CORPORATION LIMITED	Participating Preference Shares	10/-	25-Apr-25
46	INE0WAV04014	APISYN HEALTHCARE PVT LTD#0.01%(DIV) UNSEC CUM NON PART RED NON CONV PREF SH-RD 05-01-2042	MAASHITLA SECURITIES (P) LIMITED	Cumulative Preference Shares	10/-	25-Apr-25
47	INE0WAV04022	APISYN HEALTHCARE PVT LTD#0.01%(DIV) UNSEC CUM NON PART RED NON CONV PREF SH-RD 12-11-2041	MAASHITLA SECURITIES (P) LIMITED	Cumulative Preference Shares	10/-	25-Apr-25
48	INE0WAV04030	APISYN HEALTHCARE PVT LTD#0.01%(DIV) UNSEC CUM NON PART RED NON CONV PREF SH-RD 16-02-2042	MAASHITLA SECURITIES (P) LIMITED	Cumulative Preference Shares	10/-	25-Apr-25
49	INE0WAV04048	APISYN HEALTHCARE PVT LTD#0.01%(DIV) UNSEC CUM NON PART RED NON CONV PREF SH-RD 19-10-2041	MAASHITLA SECURITIES (P) LIMITED	Cumulative Preference Shares	10/-	25-Apr-25
50	INE0WAV04055	APISYN HEALTHCARE PVT LTD#0.01%(DIV) UNSEC CUM NON PART RED NON CONV PREF SH-RD 25-03-2042	MAASHITLA SECURITIES (P) LIMITED	Cumulative Preference Shares	10/-	25-Apr-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE00UF03030	FRESHBUS PVT LTD#0.01% (DIV) UNSEC CUM NPART NRED FULL COMP CONV PREF SH SR A-RD 19-07-2044	MUFG INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	25-Apr-25
52	IN90K8M03027	SEKHMET TECHNOLOGIES PVT LTD#0.001% (DIV) USEC CUM PART NRED CCPS SR C1-RD 28-11-2031	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	15/-	25-Apr-25
53	INE19DF03067	YOURSTORY MEDIA PVT LTD#0.1% (DIV) UNSEC CUM PART NON RED FULL COMP CONV PREF SH SR B-RD 03-06-2036	MUFG INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	25-Apr-25
54	INE18KW03010	UDYOGTECH VENTURES PVT LTD#0.001% (DIV) CUM PARTI NRED COMP CONV PREF SH ANGEL SR-RD 21-08-2044	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	10/-	25-Apr-25
55	INE18KW03028	UDYOGTECH VENTURES PVT LTD#0.001% (DIV) CUM PARTI NRED COMP CONV PREF SH ANGEL SR-RD 25-08-2044	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	10/-	25-Apr-25
56	INE0TCT03020	ELEVER INVESTMENT ADVISER PVT LTD#0.1% CUM COMP CONV PREF SH-RD 05-08-2029	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	10/-	25-Apr-25
57	INE0B0G03044	PUNJAB RENEWABLE ENERGY SYSTEMS PVT LTD#0.001% UNSEC CUM PART NON RED FULL CCPS-RD 04.04.2038	BIGSHARE SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	25-Apr-25
58	INE008913037	EXHICON EVENTS MEDIA SOLUTIONS LIMITED#CONVERTIBLE WARRANTS-RD 13.08.2026	MUFG INTIME INDIA PRIVATE LIMITED	Warrants	10/-	25-Apr-25
59	INE748Z13026	SUMIT WOODS LIMITED # CONVERTIBLE WARRANTS - RDDT 10-06-2026	BIGSHARE SERVICES PRIVATE LIMITED	Warrants	10/-	25-Apr-25
60	INE01AC07010	INNOVA RUBBERS PVT LTD#14.75% SEC GRT SNR TAX NCUM URD RED PRN PRT NCD PP-RD 31-03-2030	MAASHITLA SECURITIES (P) LIMITED	Debentures	1,00,000/-	25-Apr-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
61	INE053F08494	INDIAN RAILWAY FINANCE CORP LTD#6.78% USEC NG SNR TAX NCUM RTD RED NCB DEB SR 189 PP-RD 30-04-2030	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	25-Apr-25
62	INE124N07762	SK FINANCE LTD#9.25% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 24-10-2027	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	25-Apr-25
63	INE02JD08015	GODREJ HOUSING FINANCE LTD#8.15% USEC NGRT SUB TR 2 TAX NCUM RTD RED NCD SR SD1 PP-RD 25-04-2035	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	25-Apr-25
64	INE607M08121	TATA POWER RENEWABLE ENERGY LTD#7.55% USEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 25-04-2040	3i INFOTECH LTD.	Debentures	1,00,000/-	25-Apr-25
65	INE0C0E07DA9	INDEL CORPORATION PVT LTD#12% SEC NG SNR TAX NCUM UR TD RED NCD SR DXL 2025 OPT I PP-RD 14-03-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	25-Apr-25
66	INE0C0E07DB7	INDEL CORPORATION PVT LTD#11% SEC NG SNR TAX NCUM UR TD RED NCD SR DXL 2025 OPT II PP-RD 14-03-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	25-Apr-25
67	INE0C0E07DC5	INDEL CORPORATION PVT LTD#11.75% SEC NG SNR TAX NC UR TD RED NCD SR DXL 2025 OPT III PP-RD 14-03-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	25-Apr-25
68	INE0C0E07DD3	INDEL CORPORATION PVT LTD#12% SEC NG SNR TAX NCUM UR TD RED NCD SR DXL 2025 OPT IV PP-RD 14-03-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	25-Apr-25
69	INE0C0E07DH4	INDEL CORPORATION PVT LTD#10.50% SEC NG SNR TAX NCUM UR TD RED NCD SR DXL 2025 OPT V PP-RD 14-03-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	25-Apr-25
70	INE0C0E07DJ0	INDEL CORPORATION PVT LTD#11.50% SEC NG SNR TAX CM UR TD RED NCD SR DXL 2025 OPT VI PP-RD 14-03-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	25-Apr-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
71	INE0C0E07DG6	INDEL CORPORATION PVT LTD#13.40% SEC NG SNR TX CM URTD RED NCD SR DXL 2025 OPT VIII PP-RD 14-09-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	25-Apr-25
72	INE0C0E07DK8	INDEL CORPORATION PVT LTD#12.50% SEC NG SNR TAX NC URTD RED NCD SR DXL 2025 OPT VII PP-RD 24-03-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	25-Apr-25
73	INE0C0E07DE1	INDEL CORPORATION PVT LTD#11.50% SEC NG SNR TAX NCUM URTD RED NCD SR DXL 2025 OPT X PP-RD 14-03-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	25-Apr-25
74	INE0C0E07DF8	INDEL CORPORATION PVT LTD#11.75% SEC NG SNR TAX NC URTD RED NCD SR DXL 2025 OPT XI PP-RD 14-03-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	25-Apr-25
75	INE0NR607058	CUBE HIGHWAYS TRUST#7.2503% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD TRNCH I PP-RD 25-04-2028	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	25-Apr-25
76	INE0NR607066	CUBE HIGHWAYS TRUST#7.3006% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD TRNCH II PP-RD 25-04-2032	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	25-Apr-25
77	INE0PM707141	MPOCKET FINANCIAL SERVICES PVT LTD#14% SEC GRT SNR TAX CUM URTD RED NCD SR III F PP-RD 19-03-2027	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	25-Apr-25
78	IN80NES07088	KEERTANA FINSERV PVT LTD#11.30% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 06-03-2027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	25-Apr-25
79	INE503P07AT0	EDELCAP SECURITIES LTD#NR MNTH FTRE GOLD LK SC NG SNR TX NC RT RD PRN PRT NCD SR J7D501A PP-19102028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	25-Apr-25
80	INE0C0E07DI2	INDEL CORPORATION PVT LTD#12% SEC NG SNR TAX NCUM URTD RED NCD SR DXL 2025 OPT IX PP-RD 14-03-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	25-Apr-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
81	INE066R14796	YES SECURITIES (INDIA) LIMITED # COMMERCIAL PAPER - RDDT 24.07.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	25-Apr-25
82	INE07HK14318	KRAZYBEE SERVICES PVT LTD # COMMECIAL PAPER - MATURITY DATE 30.04.2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	25-Apr-25
83	INE700G140A8	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 24.07.2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	25-Apr-25
84	INE723X14KG0	TRUST INVESTMENT ADVISORS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 15-07-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	25-Apr-25
85	INE723X14KF2	TRUST INVESTMENT ADVISORS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 16-06-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	25-Apr-25
86	INE498L14DV8	L&T FINANCE LIMITED # COMMERCIAL PAPER - RED DT 24.07.2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	25-Apr-25
87	INE110L14TR3	RELIANCE JIO INFOCOMM LTD # COMMERCIAL PAPER - MATURITY DATE 24.07.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	25-Apr-25
88	INE804I14XW9	ECL FINANCE LIMITED # COMMERCIAL PAPER - RED DT 27.01.2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	25-Apr-25
89	INE732I14AV2	ANGEL ONE LTD # COMMERCIAL PAPER - MATURITY DATE 28.07.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	25-Apr-25
90	INE338I14JY3	MOTILAL OSWAL FINANCIAL SERVICES LIMITED#COMMERCIAL PAPER RED DT 25.07.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	25-Apr-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
91	INE191H14512	PVR INOX LIMITED#COMMERCIAL PAPER-MATURITY DATE 12-12-2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	25-Apr-25
92	INE071G14GS2	ICICI HOME FINANCE COMPANY LTD # COMMERCIAL PAPER - MATURITY DATE 25.07.2025	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	25-Apr-25
93	INE233A141K2	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 30-07-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	25-Apr-25
94	INE192B14687	WELSPUN LIVING LIMITED # COMMERCIAL PAPER - MATURITY DATE 24.07.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	25-Apr-25
95	INE486A14FK4	CESC LIMITED # COMMERCIAL PAPER - MATURITY DATE 24.06.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	25-Apr-25
96	INE081A14FP2	TATA STEEL LTD # COMMERCIAL PAPER - MATURITY DATE 26.05.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	25-Apr-25
97	INE257A14953	BHARAT HEAVY ELECTRICALS LIMITED # COMMERCIAL PAPER - RED DT 24.07.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	25-Apr-25
98	INF1C2222060	EQUENTIS ANGEL FUND#EQUENTIS ANGEL FUND-EAF KAVV FOODS-CLASS B	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	25-Apr-25
99	INF1C2222045	EQUENTIS ANGEL FUND#EQUENTIS ANGEL FUND-EAF KAVV FOODS-CLASS A2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	25-Apr-25
100	INF1C2222078	EQUENTIS ANGEL FUND#EQUENTIS ANGEL FUND-EAF KAVV FOODS-CLASS C	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	25-Apr-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
101	INF1C2Z22052	EQUENTIS ANGEL FUND#EQUENTIS ANGEL FUND-EAF KAVV FOODS-CLASS A1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	25-Apr-25
102	INF1CGJ22041	BHARAT AT THE RATE 2047 VISION TRUST#BHARAT AT THE RATE 2047 GROWTH FUND-CLASS A	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,00,000/-	25-Apr-25
103	INF1CGJ22033	BHARAT AT THE RATE 2047 VISION TRUST#BHARAT AT THE RATE 2047 GROWTH FUND-CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,00,000/-	25-Apr-25
104	INF1CGJ22025	BHARAT AT THE RATE 2047 VISION TRUST#BHARAT AT THE RATE 2047 GROWTH FUND-CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,00,000/-	25-Apr-25
105	INF1CGJ22058	BHARAT AT THE RATE 2047 VISION TRUST#BHARAT AT THE RATE 2047 GROWTH FUND-CLASS C	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,00,000/-	25-Apr-25
106	INF1CGJ22017	BHARAT AT THE RATE 2047 VISION TRUST#BHARAT AT THE RATE 2047 GROWTH FUND-CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,00,000/-	25-Apr-25