



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2025/285

May 02, 2025

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **April 30, 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	INE497E01020	RAJASTHAN TUBE MANUFACTURING COMPANY LTD#NEW EQUITY SHARES WITH FACE VALUE RS.1/- AFTER SUB-DIVISION	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	1/-	30-Apr-25
2	IN8497E01029	RAJASTHAN TUBE MANUFACTURING COMPANY LTD#NEW EQ WITH FV RS.1/- LISTING/TRADING APPROVAL AWAITED	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	1/-	30-Apr-25
3	INE1WRL01013	FOUNTAIN STORES TECH PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	30-Apr-25
4	INE1WRK01015	KISCO INDIA PRIVATE LIMITED # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	30-Apr-25
5	INE1WRV01012	ANANYA RESORTS AND HOTELS PRIVATE LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	10/-	30-Apr-25
6	INE1WRX01018	SKYLIGHT DEALTRADE PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	30-Apr-25
7	IN80LA901016	JFL LIFE SCIENCES LTD #FULLY PAID UP EQUITY SHARES WITH FV RS.10/-LISTING/TRADING APPROVAL AWAITED	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	30-Apr-25
8	INE666X01020	RAYS POWER INFRA LTD#NEW EQUITY SHARES WITH FACE VALUE RS.2/- AFTER SUB-DIVISION	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	2/-	30-Apr-25
9	IN8666X01011	RAYS POWER INFRA LTD LTD#NEW EQ WITH FV RS.2/- LISTING/TRADING APPROVAL AWAITED	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	2/-	30-Apr-25
10	INE1V9K01012	BORGWARNER COOLING SYSTEMS INDIA PVT LTD # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	30-Apr-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE1WRP01014	NEWTON CINEMA PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	30-Apr-25
12	INE1VG201011	BROWSERSTACK SOFTWARE PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	30-Apr-25
13	INE1WRR01010	ACU ROAD KRAFT PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	30-Apr-25
14	INE1WRY01016	DSM STEEL & WIRES PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	30-Apr-25
15	INE1VFX01015	PUTZMEISTER CONCRETE MACHINES PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	30-Apr-25
16	INE1NMO01017	AJWA PROJECTS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	30-Apr-25
17	INE1WRF01015	ECOSTONE PROPERTIES PRIVATE LIMITED # EQUITY SHARES	ELEVATE FINTECH PRIVATE LIMITED	Equity Shares	10/-	30-Apr-25
18	INE1V2K01017	SWAGAT HOSPITALS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	30-Apr-25
19	INE1VG001015	SRI SRINIVAS ROLLER FLOUR MILLS PVT LTD # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	100/-	30-Apr-25
20	INE1WN701010	MERLIN ENTERTAINMENTS INDIA PRIVATE LIMITED # EQUITY SHARES	MUDRA RTA VENTURES PRIVATE LIMITED	Equity Shares	1/-	30-Apr-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE1WNF01014	SUKHMANI INTERNATIONAL PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	30-Apr-25
22	INE1WH601010	TRIMBLE SOLUTIONS INDIA PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	30-Apr-25
23	INE1WRG01013	FORTUNA AGRO PLANTATIONS LIMITED # EQUITY SHARES	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Equity Shares	10/-	30-Apr-25
24	INE1WB901010	BROTHERS PLAST TECH PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	30-Apr-25
25	INE1WRE01018	CETHAR FOODS PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	30-Apr-25
26	INE1VPJ01013	SHIVRAJ SALES PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	30-Apr-25
27	INE1WMO01018	FEDEGARI TECH SERVICE PRIVATE LIMITED # EQUITY SHARES	RELIGARE BROKING LIMITED	Equity Shares	10/-	30-Apr-25
28	INE1WH501012	COALCHEM TRADELINK PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	30-Apr-25
29	INE1WMM01012	COGNIZANCE CYBER INTELLIGENCE PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	30-Apr-25
30	INE1WRW01010	LUXQUISITE PARKLAND PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	30-Apr-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE1WRQ01012	OXYBEE SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	30-Apr-25
32	INE1WY601019	ITSOFT TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	30-Apr-25
33	INE1WRD01010	LKP WEALTH ADVISORY LIMITED # EQUITY SHARES	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Equity Shares	10/-	30-Apr-25
34	INE1WRH01011	NEEL INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	30-Apr-25
35	INE1WRI01019	HARSHLAXMI CHEMISOLV PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	30-Apr-25
36	INE1WRJ01017	DIPENDER BHARDWAJ EDUCARE PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	30-Apr-25
37	INE1WRM01011	ESPIRE CONGLOMERATE PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	30-Apr-25
38	INE1WRS01018	SKYLARK LABS INDIA PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	30-Apr-25
39	INE1WRU01014	ANANYA FINANCIAL SOLUTIONS INDIA PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	30-Apr-25
40	INE1WRN01019	NORTHERNEXPRESS INFRADEVELOPERS PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	100/-	30-Apr-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE1WRO01017	MUNIM ERP PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	30-Apr-25
42	INE1WRT01016	SIDUS BUILDCON INDIA PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	30-Apr-25
43	INE1XB301012	AURORA POWER PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	30-Apr-25
44	INE884M04018	EON HADAPSAR INFRASTRUCTURE PVT LTD#8% NON CUM NON PART NON RED NON CONV PREF SH-RD 11-04-2039	KFIN TECHNOLOGIES LIMITED	Preference Shares	10/-	30-Apr-25
45	INE1E0204020	NEXDIGM PVT LTD#UNSEC NON CUM NON PART RED NON CONV PREF SH SR -RD 20-02-2040	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	30-Apr-25
46	INE0N4903042	SMART EXPRESS PVT LTD#0.01% (DIV) CUM PART FULL COMP CONV PREF SH SR IV-RD 21-10-2044	MUFG INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	30-Apr-25
47	INE1BNX03025	BIZ HERO INDIA PVT LTD#0.01% (DIV) CUM PART FULL COMP CONV PREF SH PRE SR A-RD 21-12-2043	RELIGARE BROKING LIMITED	Cumulative Convertible Preference Shares	1,000/-	30-Apr-25
48	INE771F13020	FISCHER MEDICAL VENTURES LTD # CONVERTIBLE WARRANTS - RD DT 17.08.2026	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Warrants	10/-	30-Apr-25
49	INE314I13015	NOVELIX PHARMACEUTICALS LIMITED#FULLY CONVERTIBLE WARRANTS-RD 10.07.2026	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Warrants	10/-	30-Apr-25
50	INE094A08176	HINDUSTAN PETROLEUM CORPORATION LTD#6,73% USEC NGRT UNSUB TAX NCUM RTD RED NCD SR I PP-RD29-04-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	30-Apr-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE134E07DH7	POWER FINANCE CORPORATION LTD#5.25%SEC NG SNR TAX NCUM RTD RED NCB DEB SR IX 54EC PP- RD 31-07-2030	KFIN TECHNOLOGIES LIMITED	Debentures	10,000/-	30-Apr-25
52	INE134E07DC8	POWER FINANCE CORPORATION LTD#5.25%SEC NG SNR TAX NCUM RTD RED NCB DEB SR IX 54EC PP- RD 30-04-2030	KFIN TECHNOLOGIES LIMITED	Debentures	10,000/-	30-Apr-25
53	INE134E07CY4	POWER FINANCE CORPORATION LTD#5.25%SEC NG SNR TAX NCUM RTD RED NCB DEB SR IX 54EC PP- RD 31-10-2030	KFIN TECHNOLOGIES LIMITED	Debentures	10,000/-	30-Apr-25
54	INE134E07CZ1	POWER FINANCE CORPORATION LTD#5.25%SEC NG SNR TAX NCUM RTD RED NCB DEB SR IX 54EC PP- RD 30-11-2030	KFIN TECHNOLOGIES LIMITED	Debentures	10,000/-	30-Apr-25
55	INE134E07DA2	POWER FINANCE CORPORATION LTD#5.25%SEC NG SNR TAX NCUM RTD RED NCB DEB SR IX 54EC PP- RD 31-12-2030	KFIN TECHNOLOGIES LIMITED	Debentures	10,000/-	30-Apr-25
56	INE134E07DB0	POWER FINANCE CORPORATION LTD#5.25%SEC NG SNR TAX NCUM RTD RED NCB DEB SR IX 54EC PP- RD 31-01-2031	KFIN TECHNOLOGIES LIMITED	Debentures	10,000/-	30-Apr-25
57	INE134E07DE4	POWER FINANCE CORPORATION LTD#5.25%SEC NG SNR TAX NCUM RTD RED NCB DEB SR IX 54EC PP- RD 28-02-2031	KFIN TECHNOLOGIES LIMITED	Debentures	10,000/-	30-Apr-25
58	INE134E07DD6	POWER FINANCE CORPORATION LTD#5.25%SEC NG SNR TAX NCUM RTD RED NCB DEB SR IX 54EC PP- RD 31-03-2031	KFIN TECHNOLOGIES LIMITED	Debentures	10,000/-	30-Apr-25
59	INE134E07CX6	POWER FINANCE CORPORATION LTD#5.25%SEC NG SNR TAX NCUM RTD RED NCB DEB SR IX 54EC PP- RD 30-09-2030	KFIN TECHNOLOGIES LIMITED	Debentures	10,000/-	30-Apr-25
60	INE134E07DF1	POWER FINANCE CORPORATION LTD#5.25%SEC NG SNR TAX NCUM RTD RED NCB DEB SR IX 54EC PP- RD 31-05-2030	KFIN TECHNOLOGIES LIMITED	Debentures	10,000/-	30-Apr-25

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61	INE134E07DI5	POWER FINANCE CORPORATION LTD#5.25%SEC NG SNR TAX NCUM RTD RED NCB DEB SR IX 54EC PP-RD 30-06-2030	KFIN TECHNOLOGIES LIMITED	Debentures	10,000/-	30-Apr-25
62	INE134E07DG9	POWER FINANCE CORPORATION LTD#5.25%SEC NG SNR TAX NCUM RTD RED NCB DEB SR IX 54EC PP-RD 31-08-2030	KFIN TECHNOLOGIES LIMITED	Debentures	10,000/-	30-Apr-25
63	INE020B08FU0	REC LTD#6.87%USEC NGRT SNR TAX NCUM RTD RED PRN PRT NCB DEB SR 247-A PP-RD 31-05-2030	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	30-Apr-25
64	INE020B08FT2	REC LTD#6.86%USEC NGRT SNR TAX NCUM RTD RED PRN PRT NCB DEB SR 247-B PP-RD 31-05-2035	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	30-Apr-25
65	INE414G07JP8	MUTHOOT FINANCE LTD#8.20% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 30-04-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	30-Apr-25
66	INE033L07IN3	TATA CAPITAL HSG FIN LTD#7.27% SEC NG SNR TAX NCUM RTD RED NCD SR A FY 25-26 PP-RD25.04.2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	30-Apr-25
67	INE264T07037	CAPACITE INFRAPROJECTS LTD#13.50% SEC GRNT SNR TAX CUM UNRT RED PRNPT NCD PPLA-RD 07-06-2028	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	30-Apr-25
68	INE0FEX07580	DHANALAKSHMI HIRE PURCHASE & LEASING LTD#12% SC NG SNR TX NC URT RD NCD SR 24-25 K PP-RD 01.11.2029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	30-Apr-25
69	INE0GXL07047	NAVI TECHNOLOGIES LTD#11.50% SEC GRT SNR TAX NCUM RTD RED PRN PRT NCD PPLA-RD 30-07-2027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	30-Apr-25
70	INE07YI07204	OMKARA ASSETS RECONSTRUCTION PVT LTD#17.80% XIRR SEC NG TAX NC URTD RED PRN PRT NCD PP-RD 02-09-2027	NSDL DATABASE MANAGEMENT LIMITED	Debentures	10,00,000/-	30-Apr-25

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71	INE01YL07359	EARLYSALARY SERVICES PVT LTD#11.20% SEC GRT SNR TAX NCU M RTD RED NCD PP-RD 05-04-2027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	30-Apr-25
72	IN811LD07015	SANTLADEVI RESORTS PVT LTD#RESET RT SEC NGRT SNR TAX NCU M RTD RED NCD PP-RD DT 30-03-2028	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Debentures	1,00,000/-	30-Apr-25
73	INE09HI07015	SHRI RATHI STEEL LTD#18%SEC NGRT SNR TAX CUM UNRT RED PRNPT NCD PP-RD 05-06-2028	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	30-Apr-25
74	INE1WYJ07010	CREDVEST PEGASUS PVT LTD#16%SEC NGRT SNR TAX NCU M UNRT RED NCD SR A TR1 PP-RD 08-07-2026	NSDL DATABASE MANAGEMENT LIMITED	Debentures	5,00,000/-	30-Apr-25
75	INE0TLC07044	THE ANDHRA PRADESH MINERAL DEV CORP LTD#9%SEC GRNT SNR TAX NCU M RTD RED NCD SR-I STRPP H-RD28-04-34	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	30-Apr-25
76	INE0TLC07036	THE ANDHRA PRADESH MINERAL DEV CORP LTD#9%SEC GRNT SNR TAX NCU M RTD RED NCD SR-I STRPP I-RD27-04-35	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	30-Apr-25
77	INE0TLC07085	THE ANDHRA PRADESH MINERAL DEV CORP LTD#9%SEC GRNT SNR TAX NCU M RTD RED NCD SR-I STRPP A-RD30-04-27	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	30-Apr-25
78	INE0TLC07051	THE ANDHRA PRADESH MINERAL DEV CORP LTD#9%SEC GRNT SNR TAX NCU M RTD RED NCD SR-I STRPP E-RD30-04-31	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	30-Apr-25
79	INE0TLC07093	THE ANDHRA PRADESH MINERAL DEV CORP LTD#9%SEC GRNT SNR TAX NCU M RTD RED NCD SR-I STRPP B-RD28-04-28	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	30-Apr-25
80	INE0TLC07069	THE ANDHRA PRADESH MINERAL DEV CORP LTD#9%SEC GRNT SNR TAX NCU M RTD RED NCD SR-I STRPP C-RD30-04-29	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	30-Apr-25

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81	INE0TLC07077	THE ANDHRA PRADESH MINERAL DEV CORP LTD#9%SEC GRNT SNR TAX NCUM RTD RED NCD SR-I STRPP D-RD30-04-30	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	30-Apr-25
82	INE0TLC07101	THE ANDHRA PRADESH MINERAL DEV CORP LTD#9%SEC GRNT SNR TAX NCUM RTD RED NCD SR-I STRPP F-RD30-04-32	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	30-Apr-25
83	INE0TLC07028	THE ANDHRA PRADESH MINERAL DEV CORP LTD#9%SEC GRNT SNR TAX NCUM RTD RED NCD SR-I STRPP G-RD29-04-33	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	30-Apr-25
84	INE1X1T15018	INDIA RESIDENTIAL MORTGAGE TRUST 2025 01 #7.26% SEC TAX NCUM RTD RED SR A PTC-RD 15.02.2045	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	1,00,000/-	30-Apr-25
85	INE1X1T15026	INDIA RESIDENTIAL MORTGAGE TRUST 2025 01 #RESET RATE SEC TAX NCUM RTD RED SR EQ TR PTC-RD 15.12.2054	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	11,205.188	30-Apr-25
86	IN002025Y057	TREASURY BILL-SEC CODE - 35924 - 182 DTB MATURING - 31.10.2025	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	30-Apr-25
87	IN002025Z054	TREASURY BILL-SEC CODE - 35925 - 364 DTB MATURING - 01.05.2026	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	30-Apr-25
88	IN002025X059	TREASURY BILL-SEC CODE - 35923 - 91 DTB MATURING - 01.08.2025	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	30-Apr-25
89	INE331A14NV3	THE RAMCO CEMENTS LIMITED # COMMERCIAL PAPER - RED DT 29.07.2025	THE RAMCO CEMENTS LIMITED	Commercial Paper	5,00,000/-	30-Apr-25
90	INE331A14NW1	THE RAMCO CEMENTS LIMITED # COMMERCIAL PAPER - RED DT 28.07.2025	THE RAMCO CEMENTS LIMITED	Commercial Paper	5,00,000/-	30-Apr-25

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91	INE733E14BV7	NTPC LTD # COMMERCIAL PAPER - MATURITY DATE 30.07.2025	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Commercial Paper	5,00,000/-	30-Apr-25
92	INE763G14YD9	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 30.07.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-Apr-25
93	INE530B14DW7	IIFL FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 02.06.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-Apr-25
94	INE975F14A68	KOTAK MAHINDRA INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 20.11.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-Apr-25
95	INE028E14QW8	KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 29.07.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-Apr-25
96	INE338I14KA1	MOTILAL OSWAL FINANCIAL SERVICES LIMITED#COMMERCIAL PAPER RED DT 30.07.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-Apr-25
97	INE110L14TS1	RELIANCE JIO INFOCOMM LTD # COMMERCIAL PAPER - MATURITY DATE 29.07.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	30-Apr-25
98	INE756I14FE6	HDB FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 07-05-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-Apr-25
99	INE432R14303	TRUHOME FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 30.04.2026	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-Apr-25
100	INE883F14104	AADHAR HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 27.02.2026	3i INFOTECH LTD.	Commercial Paper	5,00,000/-	30-Apr-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
101	INE723X14KH8	TRUST INVESTMENT ADVISORS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 22-08-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-Apr-25
102	INE027214829	BOBCARD LIMITED # COMMERCIAL PAPER - MATURITY DATE 30-06-2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	30-Apr-25
103	INE163N14527	ONGC PETRO ADDITIONS LTD # COMMERCIAL PAPER - MATURITY DATE 28.10.2025	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Commercial Paper	5,00,000/-	30-Apr-25
104	INE0DZE14214	KISETSU SAISON FINANCE (INDIA) PVT LTD#COMMERCIAL PAPER- MATURITY DATE 01.08.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-Apr-25
105	IN1720250035	GOVERNMENT OF HIMACHAL PRADESH#6.79% HIMACHAL PR SGS GS 2034 LOAN CODE 35928-RDDT 30.04.2034	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	30-Apr-25
106	IN4520250049	GOVERNMENT OF TELANGANA#6.79% TELANGANA SGS GS 2052 LOAN CODE 35938-RD DT 30.04.2052	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	30-Apr-25
107	IN2920250023	GOVERNMENT OF RAJASTHAN#6.78% RAJASTHAN SGS GS 2047 LOAN CODE 35936-RD DT 30.04.2047	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	30-Apr-25
108	IN3120250029	GOVERNMENT OF TAMILNADU#6.79% TAMILNADU SGS GS 2055 LOAN CODE 35937 - RDDDT. 30.04.2055	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	30-Apr-25
109	IN3320250019	GOVERNMENT OF UTTARPRADESH#6.67% UTTARPRADESH SGS GS 2032 LOAN CODE 35941-RDDT. 30.04.2032	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	30-Apr-25
110	IN2020250014	GOVERNMENT OF KERALA#6.78% KERALA SGS GS 2046 LOAN CODE 35929 - RDDDT.30.04.2046	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	30-Apr-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
111	IN2220250079	GOVERNMENT OF MAHARASHTRA#6.78% MAHARASHTRA SGS GS 2039 LOAN CODE 35932-RD DT 30.04.2039	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	30-Apr-25
112	IN2220250061	GOVERNMENT OF MAHARASHTRA#6.77% MAHARASHTRA SGS GS 2038 LOAN CODE 35931-RD DT 30.04.2038	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	30-Apr-25
113	IN2220250087	GOVERNMENT OF MAHARASHTRA#6.75% MAHARASHTRA SGS GS 2040 LOAN CODE 35933-RD DT 30.04.2040	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	30-Apr-25
114	IN2220250053	GOVERNMENT OF MAHARASHTRA#6.77% MAHARASHTRA SGS GS 2037 LOAN CODE 35930-RD DT 30.04.2037	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	30-Apr-25
115	IN1720250027	GOVERNMENT OF HIMACHAL PRADESH#6.65% HIMACHAL PR SGS GS 2032 LOAN CODE 35927-RDDT 30.04.2032	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	30-Apr-25
116	IN1620250028	GOVERNMENT OF HARYANA#6.75% HARYANA SGS GS 2038 LOAN CODE 35926-RD DT. 30.04.2038	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	30-Apr-25
117	IN3220250010	GOVERNMENT OF TRIPURA#6.75% TRIPURA SDL GS 2040 LOAN CODE 35940-RDDT. 30.04.2040	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	30-Apr-25
118	IN2820250032	GOVERNMENT OF PUNJAB#6.77% PUNJAB SGS GS 2043-LOAN CODE 35934-RD DT 30.04.2043	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	30-Apr-25
119	IN3620250016	GOVERNMENT OF UTTARAKHAND#6.74% UTTARAKHAND SGS GS 2035 LOAN CODE 35942-RD DT 30.04.2035	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	30-Apr-25
120	IN4520250056	GOVERNMENT OF TELANGANA#6.79% TELANGANA SGS GS 2056 LOAN CODE 35939-RD DT 30.04.2056	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	30-Apr-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	IN2920250015	GOVERNMENT OF RAJASTHAN#6.7% RAJASTHAN SGS GS 2035 LOAN CODE 35935-RD DT 30.04.2035	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	30-Apr-25
122	INF0U6C22PY8	INVSTT TRUST#INVSTT TRUST-INVSTT WFC QPIAI II-CLASS C	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Apr-25
123	INF0U6C22OV7	INVSTT TRUST#INVSTT TRUST-INVSTT FFVENTURES ARIROTOYS II-CLASS S	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Apr-25
124	INF0U6C22OU9	INVSTT TRUST#INVSTT TRUST-INVSTT FFVENTURES ARIROTOYS II-CLASS L	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Apr-25
125	INF0U6C22OT1	INVSTT TRUST#INVSTT TRUST-INVSTT FFVENTURES ARIROTOYS II-CLASS C	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Apr-25
126	INF0U6C22OS3	INVSTT TRUST#INVSTT TRUST-INVSTT D2CSIA GOOAT I-CLASS S	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Apr-25
127	INF0U6C22OR5	INVSTT TRUST#INVSTT TRUST-INVSTT THRIVEVENTURES HEALTHFAB I-CLASS S	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Apr-25
128	INF0U6C22OQ7	INVSTT TRUST#INVSTT TRUST-INVSTT THRIVEVENTURES HEALTHFAB I-CLASS L	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Apr-25
129	INF0U6C22OP9	INVSTT TRUST#INVSTT TRUST-INVSTT THRIVEVENTURES HEALTHFAB I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Apr-25
130	INF0U6C22OO2	INVSTT TRUST#INVSTT TRUST-INVSTT D2CSIA GOOAT I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Apr-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
131	INF0U6C22QN4	INVSTT TRUST#INVSTT TRUST-INVSTT D2CSIA GOOAT I-CLASS L	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Apr-25
132	INF0U6C22PZ5	INVSTT TRUST#INVSTT TRUST-INVSTT WFC QPIAI II-CLASS L	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Apr-25
133	INF0U6C22QG3	INVSTT TRUST#INVSTT TRUST-INVSTT WARMUP REELSAGA I-CLASS S	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Apr-25
134	INF0U6C22QF5	INVSTT TRUST#INVSTT TRUST-INVSTT WARMUP REELSAGA I-CLASS L	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Apr-25
135	INF0U6C22QE8	INVSTT TRUST#INVSTT TRUST-INVSTT WARMUP REELSAGA I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Apr-25
136	INF0U6C22QD0	INVSTT TRUST#INVSTT TRUST-INVSTT WARMUP YURISKINSCIENCE I-CLASS S	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Apr-25
137	INF0U6C22QC2	INVSTT TRUST#INVSTT TRUST-INVSTT WARMUP YURISKINSCIENCE I-CLASS L	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Apr-25
138	INF0U6C22QB4	INVSTT TRUST#INVSTT TRUST-INVSTT WARMUP YURISKINSCIENCE I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Apr-25
139	INF0U6C22QA6	INVSTT TRUST#INVSTT TRUST-INVSTT WFC QPIAI II-CLASS S	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Apr-25
140	INF1LQN22019	BANDHAN INDIA EQUITY HEDGE FUND#VEDARTHA EQUITY OPPORTUNITIES FUND-CLASS F1	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	30-Apr-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
141	INF1LQN22209	BANDHAN INDIA EQUITY HEDGE FUND#VEDARTHA EQUITY OPPORTUNITIES FUND-CLASS A2	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	30-Apr-25
142	INF1LQN222035	BANDHAN INDIA EQUITY HEDGE FUND#VEDARTHA EQUITY OPPORTUNITIES FUND-CLASS G	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	30-Apr-25
143	INF1LQN222043	BANDHAN INDIA EQUITY HEDGE FUND#VEDARTHA EQUITY OPPORTUNITIES FUND-CLASS H	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	30-Apr-25
144	INF1LQN222050	BANDHAN INDIA EQUITY HEDGE FUND#VEDARTHA EQUITY OPPORTUNITIES FUND-CLASS I	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	30-Apr-25
145	INF1LQN222068	BANDHAN INDIA EQUITY HEDGE FUND#VEDARTHA EQUITY OPPORTUNITIES FUND-CLASS J	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	30-Apr-25
146	INF1LQN222076	BANDHAN INDIA EQUITY HEDGE FUND#VEDARTHA EQUITY OPPORTUNITIES FUND-CLASS D2	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	30-Apr-25
147	INF1LQN222084	BANDHAN INDIA EQUITY HEDGE FUND#VEDARTHA EQUITY OPPORTUNITIES FUND-CLASS E1	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	30-Apr-25
148	INF1LQN222092	BANDHAN INDIA EQUITY HEDGE FUND#VEDARTHA EQUITY OPPORTUNITIES FUND-CLASS E2	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	30-Apr-25
149	INF1LQN222100	BANDHAN INDIA EQUITY HEDGE FUND#VEDARTHA EQUITY OPPORTUNITIES FUND-CLASS E3	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	30-Apr-25
150	INF1LQN222118	BANDHAN INDIA EQUITY HEDGE FUND#VEDARTHA EQUITY OPPORTUNITIES FUND-CLASS A3	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	30-Apr-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
151	INF1LQN22126	BANDHAN INDIA EQUITY HEDGE FUND#VEDARTHA EQUITY OPPORTUNITIES FUND-CLASS B1	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	30-Apr-25
152	INF1LQN22191	BANDHAN INDIA EQUITY HEDGE FUND#VEDARTHA EQUITY OPPORTUNITIES FUND-CLASS A1	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	30-Apr-25
153	INF1LQN22183	BANDHAN INDIA EQUITY HEDGE FUND#VEDARTHA EQUITY OPPORTUNITIES FUND-CLASS D1	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	30-Apr-25
154	INF1LQN22175	BANDHAN INDIA EQUITY HEDGE FUND#VEDARTHA EQUITY OPPORTUNITIES FUND-CLASS C4	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	30-Apr-25
155	INF1LQN22167	BANDHAN INDIA EQUITY HEDGE FUND#VEDARTHA EQUITY OPPORTUNITIES FUND-CLASS C2	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	30-Apr-25
156	INF1LQN22159	BANDHAN INDIA EQUITY HEDGE FUND#VEDARTHA EQUITY OPPORTUNITIES FUND-CLASS C3	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	30-Apr-25
157	INF1LQN22142	BANDHAN INDIA EQUITY HEDGE FUND#VEDARTHA EQUITY OPPORTUNITIES FUND-CLASS C1	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	30-Apr-25
158	INF1LQN22134	BANDHAN INDIA EQUITY HEDGE FUND#VEDARTHA EQUITY OPPORTUNITIES FUND-CLASS B2	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	30-Apr-25
159	INF1LQN22207	BANDHAN INDIA EQUITY HEDGE FUND#VEDARTHA EQUITY OPPORTUNITIES FUND-CLASS F2	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	30-Apr-25