



# Central Depository Services (India) Limited

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## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

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CDSL/ADM/DP/GENRL/2025/290

May 05, 2025

### DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **May 01, 2025, May 02, 2025 & May 03, 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: [dpertasupport@cdslindia.com](mailto:dpertasupport@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	INE0SZM03028	SHYAM STEEL FABRICATIONS PVT LTD#0.01% NON CUM NON PART RED OPT CONV PREF SH-RD 25.03.2035	NICHE TECHNOLOGIES PRIVATE LIMITED	Preference Shares	10/-	1-May-25
2	INE1U8U04018	PRABHUDAS LILLADHER FINANCIAL SERVICES PVT LTD#0.00001% UNSEC NCUM NPART RED NCPS-RD 21-03-2042	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	1-May-25
3	INE377X04010	HEAVY METAL AND TUBES (INDIA)PVT LTD#0.1% UNSEC NCUM NPART RED NCONV PREF SH-RDDT 30-11-2042	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Preference Shares	10/-	1-May-25
4	INE0BJ604018	SPECIAL BLASTS LTD#0.01% NON CUM NON PART RED NON CONV PREF SH-RD 31-12-2044	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Preference Shares	100/-	1-May-25
5	INE0WC103013	VISHAKHA METALS PVT LTD#10.5% (DIV) NON CUM NON PART OPTI CONV PREF SH-RD 25-05-2043	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	1-May-25
6	INE911L03021	MAHAVEER FINANCE (INDIA) LTD#0.001% (DIV) NON CUM NON PART COMP CONV PREF SH SR-RD 23-02-2045	CAMEO CORPORATE SERVICES LIMITED	Preference Shares	10/-	1-May-25
7	INE0S1303054	JUST UDO AVIATION PVT LTD#0.001% NON CUM FULL COMP CONV PREF SH SR D-RD 23-02-2031	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	100/-	1-May-25
8	INE1BPX03012	KALPA POWER PVT LTD#0.01% UNSEC NON CUM RED OPTI CONV PREF SH-RD 30-03-2034	CDSL VENTURES LIMITED	Preference Shares	10/-	1-May-25
9	INE17FA03018	TIYARA POWER PVT LTD#7.5% UNSEC NON CUM NON PARTI COMP CONV PREF SH-RD 28-03-2034	KFIN TECHNOLOGIES LIMITED	Preference Shares	1/-	1-May-25
10	INE0E2T03057	ECOZEN SOLUTIONS PVT LTD#0.001% UNSEC CUM PART NRED FULL COMP CONV PREF SH SR C3-RDDT 22.02.2042	CDSL VENTURES LIMITED	Preference Shares	10/-	1-May-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE1RFQ03013	SPIRITSQUBE PVT LTD#0.01% (DIV) NON CUM PART NON RED FULL CCPS-RD 22-12-2044	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Participating Preference Shares	10/-	1-May-25
12	INE18KZ03062	ULTRAHUMAN HEALTHCARE PVT LTD#0.01% (DIV) UNSEC NON CUM PART NON RED FULL CCPS SR B-RD 20-08-2041	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Participating Preference Shares	30/-	1-May-25
13	INE18KZ03054	ULTRAHUMAN HEALTHCARE PVT LTD#0.01% (DIV) UNSEC NON CUM PART NON RED FULL CCPS SR A-RD 10-12-2039	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Participating Preference Shares	30/-	1-May-25
14	INE15GG03017	BIMAKAVACH TECHNOLOGIES PVT LTD#0.01% (DIV) NCUM NPART NRED FULL COMP CONV PREF SH - RD 01-08-2043	CDSL VENTURES LIMITED	Participating Preference Shares	10/-	1-May-25
15	INE18XF04040	PARASHMANI MEDICAL CENTRE PVT LTD#12% DIV CUM NON PART RED NON CONV PREF SH-RD DT 24-07-2029	KFIN TECHNOLOGIES LIMITED	Cumulative Preference Shares	100/-	1-May-25
16	INE18XF04032	PARASHMANI MEDICAL CENTRE PVT LTD#12% DIV CUM NON PART RED NON CONV PREF SH-RD DT 04-04-2027	KFIN TECHNOLOGIES LIMITED	Cumulative Preference Shares	100/-	1-May-25
17	INE04P603013	ASIT C MEHTA INVESTMENT INTERMEDIATES LTD#11.5%(DIV)CUM NPART RED OPTI CONV PREF SH-RDDT 30-03-2035	MUFG INTIME INDIA PRIVATE LIMITED	Cumulative Preference Shares	10/-	1-May-25
18	INE1FF404020	NRB-IBC BEARINGS PVT LTD#2%(DIV)UNSEC CUM NON PART RED NON CONV PREF SH-RD 23-03-2027	MUFG INTIME INDIA PRIVATE LIMITED	Cumulative Preference Shares	10/-	1-May-25
19	INE1FF404012	NRB-IBC BEARINGS PVT LTD#2%(DIV)UNSEC CUM NON PART RED NON CONV PREF SH-RD 19-03-2028	MUFG INTIME INDIA PRIVATE LIMITED	Cumulative Preference Shares	10/-	1-May-25
20	INE047004141	NRB INDUSTRIAL BEARINGS LTD#2%(DIV)USEC CUM NPART RED NCONV PREF SH-RD 04-04-2026	MUFG INTIME INDIA PRIVATE LIMITED	Cumulative Preference Shares	10/-	1-May-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE1IJR03053	FIRSTPRINCIPLE APPSFORBHARAT PVT LTD#0.001% (DIV) UNSEC CUM PART FULL CCPS SR A-RD 14-09-2041	NSDL DATABASE MANAGEMENT LIMITED	Cumulative Convertible Preference Shares	10/-	1-May-25
22	INE1NGM03019	APM MEDICHEM PVT LTD#0.001% CUM NON PART NON RED FULL COMP CONV PREF SH SR PRE SEED-RD 28-01-2045	MUDRA RTA VENTURES PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	1-May-25
23	INE678K03044	EVONITH METALLICS LTD#0.01% (DIV) UNSEC CUM NON PART NON RED FULL COMP CONV PREF SH-RD 19-03-2035	MUFG INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	1,000/-	1-May-25
24	INE645X03129	LENDINGKART TECHNOLOGIES PVT LTD#0.0001% (DIV) CUM PART NON RED FULL CCPS SR A-RD 18.05.2035	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	100/-	1-May-25
25	INE645X03061	LENDINGKART TECHNOLOGIES PVT LTD#0.0001% (DIV) CUM PART NON RED FULL CCPS SR C1-RD 07.07.2037	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	100/-	1-May-25
26	INE1FQ703022	SAFFRON STUDIOS PVT LTD#0.01%(DIV) UNSEC CUM PART NON RED COMP CONV PREF SH-RD 31-10-2038	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	1-May-25
27	INE1IXL03016	ENERCOMP SOLUTIONS PVT LTD#0.01% UNSEC CUM NPART COMP CONV PREF SH -RD 10-11-2041	MUFG INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	1-May-25
28	INE511I03033	FINO PAYTECH LTD#12% (DIV) & COUP UNSEC CUM PART NRED FULL CONV PREF SH SR C-SR B-RD 07.07.2031	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	1-May-25
29	INE1AA203018	IMPACT GURU TECHNOLOGY VENTURES PVT LTD#0.0001%(DIV) UNSEC CUM PART FULL CCPS-RD 06-04-2038	SATELLITE CORPORATE SERVICES PVT LTD	Cumulative Convertible Preference Shares	1/-	1-May-25
30	INE1ED703200	MUHAVRA ENTERPRISES PVT LTD#0.001% (DIV) UNSEC CUM PART NRED FULL CCPS SR C-RD 15-02-2043	CDSL VENTURES LIMITED	Cumulative Convertible Preference Shares	1,000/-	1-May-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE1FQ703030	SAFFRON STUDIOS PVT LTD#0.01%(DIV) UNSEC CUM PART NON RED COMP CONV PREF SH-RD 07-05-2039	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	1-May-25
32	INE1EJ403011	SILVERSTORM AMUSEMENT PARKS PVT LTD#0.001% CUM NPART COMP CONV PREF SH-RD 22-09-2044	MUFG INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	1-May-25
33	INE0IQ013032	VERANDA LEARNING SOLUTIONS LTD#FULLY CONVERTIBLE WARRANTS-RD 03-09-2026	KFIN TECHNOLOGIES LIMITED	Warrants	10/-	1-May-25
34	INE195E13017	LUHARUKA MEDIA & INFRA LIMITED # CONVERTIBLE WARRANTS - RD DT 01.10.2026	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Warrants	1/-	1-May-25
35	INE641C13014	KAVVERI TELECOM PRODUCTS LTD # FULLY CONVERTIBLE WARRANTS - RD DT 10.03.2026	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Warrants	10/-	1-May-25
36	INE641C13022	KAVVERI TELECOM PRODUCTS LTD # FULLY CONVERTIBLE WARRANTS - RD DT 16.03.2026	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Warrants	10/-	1-May-25
37	INE217E13019	BAZEL INTERNATIONAL LIMITED # CONVERTIBLE WARRANTS - RD DT 11.08.2026	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Warrants	10/-	1-May-25
38	INE408F01024	SHANTAI INDUSTRIES LTD#NEW EQUITY SHARES WITH FACE VALUE RS.2/- AFTER SUB-DIVISION	MCS SHARE TRANSFER AGENT LIMITED - MUMBAI	Equity Shares	2/-	2-May-25
39	INE1WOW01017	INCISE INFOTECH LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	2-May-25
40	INE1WS401012	BHAJJI INFRAPROJECTS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	2-May-25

Internal

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	IN8408F01023	SHANTAI INDUSTRIES LTD#NEW EQ WITH FV RS.2/- LISTING/TRADING APPROVAL AWAITED	MCS SHARE TRANSFER AGENT LIMITED - MUMBAI	Equity Shares	2/-	2-May-25
42	INE14E601018	INFOMERICS ANALYTICS AND RESEARCH PRIVATE LIMITED # EQUITY SHARES	HARMILAP SHARE TRANSFER AGENTS	Equity Shares	10/-	2-May-25
43	INE1WLR01013	IELEKTRON TECHNOLOGIES ENGINEERING PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	2-May-25
44	INE1VMH01014	HATRI PHARMA PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	2-May-25
45	INE1WS701015	RUDRABHISHEK TECHNO CONSULTANCY PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	2-May-25
46	INE1WS801013	MANDOVI ESTATE DEVELOPMENT AND INVESTMENT CO PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	2-May-25
47	INE1WSG01011	KAPOOR FABRICS PRIVATE LIMITED # EQUITY SHARES	MCS SHARE TRANSFER AGENT LIMITED - KOLKATA	Equity Shares	10/-	2-May-25
48	INE1WSM01019	NEXION SURFACES PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	2-May-25
49	INE1WS901011	AZISTA INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	2-May-25
50	INE1WSQ01010	SUEZ ULTRAFOR PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	2-May-25

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51	IN80I0M01016	PRABHA ENERGY LTD#NEW EQ WITH FV RS.1/-LISTING/TRADING APPROVAL AWAITED	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	1/-	2-May-25
52	IN80KN201017	INDONG TEA COMPANY LTD#NEW EQ WITH FV RS.10/- LISTING/TRADING APPROVAL AWAITED	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	2-May-25
53	INE1WSP01012	EXPERIAN SERVICES INDIA (PRIVATE LIMITED) # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	2-May-25
54	INE1WS301014	SMA SOLAR INDIA PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	2-May-25
55	INE1WRZ01013	ADAGE ANALYTICS SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	SYSTEM SUPPORT SERVICES	Equity Shares	10/-	2-May-25
56	INE1WSO01015	SPARROW TILE PRIVATE LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	100/-	2-May-25
57	INE1TQG01011	BEYONDID MANAGED SERVICES INDIA PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	2-May-25
58	INE956O01016	LENSKART SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	2/-	2-May-25
59	INE956O01024	LENSKART SOLUTIONS PRIVATE LIMITED # SERIES A EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	2/-	2-May-25
60	INE956O01032	LENSKART SOLUTIONS PRIVATE LIMITED # SERIES B EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	2/-	2-May-25

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61	INE1WN801018	YUNIGE INDIA PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	2-May-25
62	INE0J1N01028	ORIENT CABLES (INDIA) LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	1/-	2-May-25
63	INE1X9001012	TAMRICA INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	1/-	2-May-25
64	INE1WSR01018	VENTTUP VENTURES PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	2-May-25
65	INE1WSF01013	INTERNATIONAL SOS (BHARAT) OH CLINIC PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	2-May-25
66	INE1WSA01014	NARMADA IRON AND ASSOCIATES PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	2-May-25
67	INE1WSE01016	HERMES ALCOBEV PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	2-May-25
68	INE1WSN01017	COTTON CLUB PRIVATE LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	2-May-25
69	INE1WSB01012	WONBROS TRADE PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	2-May-25
70	INE1WSD01018	MINI IRON AND STEEL PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	1,000/-	2-May-25

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71	INE1WS201016	MAPLE DIGITAL TECHNOLOGY INTERNATIONAL PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	100/-	2-May-25
72	INE1WS601017	ZIPPR PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	2-May-25
73	INE1WS101018	SVARA REALTY PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	2-May-25
74	INE1WS001010	AMITEX AGRO PRODUCT PVT.LTD. # EQUITY SHARES	ONEPLUS RTA SERVICES PRIVATE LIMITED	Equity Shares	100/-	2-May-25
75	INE1WSC01010	G4 INVESTMENTS (INDIA) PRIVATE LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	10/-	2-May-25
76	INE0N2K03014	CAPITALMIND FINANCIAL SERVICES PVT LTD# UNSEC NON CUM RED OPTI CONV PREF SH -RD 21-03-2041	KFIN TECHNOLOGIES LIMITED	Preference Shares	10/-	2-May-25
77	INE0AX904080	INTERGROW BRANDS PVT LTD# 6.5% (DIV) UNSEC NON CUM NON PARTI RED NON CONV PREF SH-RD 29-01-2034	KFIN TECHNOLOGIES LIMITED	Preference Shares	1,000/-	2-May-25
78	INE0F1Q04052	FORTUNE FISCAL LTD#0.1% (DIV) SEC NON CUM RED NON CONV PREF SH-RDDT 26-03-2028	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Preference Shares	10/-	2-May-25
79	INE1AOG03020	ASANDAS AND SONS PVT LTD#0.1% (DIV) UNSEC NON CUM NON PART RED OPTI CONV PREF SH SR II-RD 27-06-2027	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Preference Shares	10/-	2-May-25
80	INE0AX904072	INTERGROW BRANDS PVT LTD#6.5% (DIV) UNSEC NON CUM NON PARTI RED NON CONV PREF SH-RD 08-04-2034	KFIN TECHNOLOGIES LIMITED	Preference Shares	1,000/-	2-May-25

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81	INE0MZ303113	WALKO FOOD COMPANY PVT LTD#0.0001% (DIV) CUM PART CCPS SR A1-RD 28.12.2041	MAASHITLA SECURITIES (P) LIMITED	Cumulative Convertible Preference Shares	10/-	2-May-25
82	INE0SKF03099	VALUEDRIVE TECHNOLOGIES PVT LTD#0.001%(DIV) CUM NPART NRED FULL COMP CONV PRF SH SR E2-RD 07-03-2045	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	1/-	2-May-25
83	INE11JR03020	FIRSTPRINCIPLE APPSFORBHARAT PVT LTD#0.001% (DIV)UNSEC CUM PART NRED FULL CCPS SR SEED-RD 20-05-2041	NSDL DATABASE MANAGEMENT LIMITED	Cumulative Convertible Preference Shares	10/-	2-May-25
84	INE0JEF03075	RESILIENT INNOVATIONS PVT LTD#0.01% (DIV) CUM PART FULL COMP CONV PREF SH BONUS-RD 30-12-2041	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	4,06,000/-	2-May-25
85	INF247L01FC0	MOTILAL OSWAL AMC LTD#MOTILAL OSWAL MF-MOTILAL OSWAL NIFTY 50 EQUAL WEIGHT ETF	KFIN TECHNOLOGIES LIMITED	Exchange Traded Mutual Fund	10/-	2-May-25
86	INE452B13018	RELIC TECHNOLOGIES LTD # CONVERTIBLE WARRANTS - RD DT 07.10.2026	BIGSHARE SERVICES PRIVATE LIMITED	Warrants	10/-	2-May-25
87	INE154G13019	VENMAX DRUGS AND PHARMACEUTICALS LTD # CONVERTIBLE WARRANTS - RD DT 20.09.2026	CIL SECURITIES LIMITED	Warrants	10/-	2-May-25
88	INE696V13026	NANDANI CREATION LTD#COMPULSORY CONVERTIBLE WARRANTS-RDDT 10-10-2026	BIGSHARE SERVICES PRIVATE LIMITED	Warrants	10/-	2-May-25
89	INE503P07AX2	EDELCAP SECURITIES LTD#LEAP IND LK SC NG SNR TX NC URT RD PRN PRT NCD SR K7D503A PP-30102028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	2-May-25
90	INE503P07BD2	EDELCAP SECURITIES LTD#NR MNTH FTRE GOLD LK SC NG SNR TX NC RT RD PRN PRT NCD SR L7D505A PP-24102028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	2-May-25

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91	INE503P07AW4	EDELCAP SECURITIES LTD#NR MNTH FTRE GOLD LK SC NG SNR TX NC RT RD PRN PRT NCD SR L7D503A PP-23102028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	2-May-25
92	INE403Q08324	KOSAMATTAM FINANCE LTD#10%UNSEC NGRT SUB TR1 TAX NCUM RTD RED NCD PP-RD 05.06.2030	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	2-May-25
93	IN8296Q07018	MONEYBOXX FINANCE LTD#12% SEC GRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 11-11-2026	MAS SERVICES LIMITED	Debentures	10,000/-	2-May-25
94	INE071G07835	ICICI HOME FINANCE CO LTD#7.36% SEC NG SNR TAX NCUM RTD RED NCB DEB SR HDBMAY261 PP-RD 02-05-2030	DATAMATICS BUSINESS SOLUTIONS LIMITED	Debentures	1,00,000/-	2-May-25
95	INE1LGZ07016	QBURST SOFTWARE SERVICES PVT LTD#11.40% SEC GRNT SNR TAX CUM RTD RED NCD PP-RD 09.05.2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	2-May-25
96	INE07HK07809	KRAZYBEE SERVICES PVT LTD#10.65% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 06-11-2026	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	2-May-25
97	INE0COC07218	ABIRA SECURITIES LTD#REFER ISIN BSK LK SC NG SN TX NC URT RD NCD SR AS/MLD/A/17 PPL0A-17.06.2030	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	2-May-25
98	INE0C0E07EC3	INDEL CORPORATION PVT LTD#12.50%SEC NG SNR TX NC URTD RED NCD SR DXLIII 2025 OPT I PP-RD 10-04-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	2-May-25
99	INE0C0E07ED1	INDEL CORPORATION PVT LTD#13.40%SEC NG SNR TX CM URTD RED NCD SR DXLIII 2025 OPT II PP-RD30-09-30	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	2-May-25
100	INE0C0E07EE9	INDEL CORPORATION PVT LTD#11.50%SEC NG SNR TX NCUM URTD RED NCD SR DXLIII 2025 OPT III PP-RD31-03-30	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	2-May-25

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101	INE0C0E07EF6	INDEL CORPORATION PVT LTD#11.75%SEC NG SNR TAX NC URTD RED NCD SR DXLIII 2025 OPT IV PP-RD31-03-30	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	2-May-25
102	INE0C0E07EN0	INDEL CORPORATION PVT LTD#14%SEC NG SNR TAX NCUM URTD RED NCD SR DXLIV 2025 OPT IX PP-RD05-05-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	2-May-25
103	INE0C0E07EM2	INDEL CORPORATION PVT LTD#11.50%SEC NG SNR TAX NCUM URTD RED NCD SR DXLIV 2025 OPT X PP-RD05-04-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	2-May-25
104	INE0C0E07ER1	INDEL CORPORATION PVT LTD#12% SEC NG SNR TAX NCUM URTD RED NCD SR DXLIV 2025 OPT I PP-RD 05-04-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	2-May-25
105	INE0C0E07EU5	INDEL CORPORATION PVT LTD#11.75% SEC NG SNR TAX NCUM URTD RED NCD SR DXLIV 2025 OPT II PP-RD05-04-30	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	2-May-25
106	INE0C0E07ES9	INDEL CORPORATION PVT LTD#11% SEC NG SNR TAX NC URTD RED NCD SR DXLIV 2025 OPT III PP-RD 05-04-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	2-May-25
107	INE0C0E07EQ3	INDEL CORPORATION PVT LTD#12% SEC NG SNR TAX NCUM URTD RED NCD SR DXLIV 2025 OPT IV PP-RD 05-04-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	2-May-25
108	INE0C0E07ET7	INDEL CORPORATION PVT LTD#12.50% SEC NG SNR TAX NCUM URTD RED NCD SR DXLIV 2025 OPT V PP-RD15-04-30	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	2-May-25
109	INE0C0E07EV3	INDEL CORPORATION PVT LTD#13.40% SEC NG SNR TAX CM URTD RED NCD SR DXLIV 2025 OPT VI PP-RD05-10-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	2-May-25
110	INE0C0E07EP5	INDEL CORPORATION PVT LTD#12% SEC NG SNR TAX NC URTD RED NCD SR DXLIV 2025 OPT VII PP-RD05-04-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	2-May-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
111	INE0C0E07E08	INDEL CORPORATION PVT LTD#11.75%SEC NG SNR TX CM URTD RED NCD SR DXLIV 2025 OPT VIII PP-RD05-04-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	2-May-25
112	INE503P07AV6	EDELCAP SECURITIES LTD#NFTY50 ID LK SC NG SNR TAX NC RTD RED PRN PRT NCD SR J7D504A PP-RD 25-10-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	2-May-25
113	IN8658F08358	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD#9.49% USC GRT SN TX NC RT RD NCBD SR V STRPP G PP-250335	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,00,000/-	2-May-25
114	IN8857Q07033	TATA CAPITAL LIMITED#8% SEC NGRT SNR TAX NCUM RTD RED NCD SR A FY 20-21 PP-RD 10-09-2027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	2-May-25
115	INE0NDH07050	NEXUS SELECT TRUST#RESET RT SEC GRT SNR TAX NCUM RTD RED NCD SR III PP-RD 02.05.2032	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	2-May-25
116	INE00XS08026	AUTHBRIDGE RESEARCH SERVICES PVT LTD#0.10% UNSEC NGRT UNSUB TAX NCUM UNRT FCCD PP-RD 14-10-2031	ALANKIT ASSIGNMENTS LIMITED	Debentures	100/-	2-May-25
117	IN8658F08291	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD#9.49% USC GRT SN TX NC RT RD NCBD SR V STRPP A PP-250329	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,00,000/-	2-May-25
118	IN8658F08309	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD#9.49% USC GRT SN TX NC RT RD NCBD SR V STRPP B PP-250330	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,00,000/-	2-May-25
119	IN8658F08317	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD#9.49% USC GRT SN TX NC RT RD NCBD SR V STRPP C PP-250331	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,00,000/-	2-May-25
120	IN8658F08325	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD#9.49% USC GRT SN TX NC RT RD NCBD SR V STRPP D PP-250332	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,00,000/-	2-May-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	IN8658F08333	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD#9.49% USC GRT SN TX NC RT RD NCBD SR V STRPP E PP-250333	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,00,000/-	2-May-25
122	IN8658F08341	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD#9.49% USC GRT SN TX NC RT RD NCBD SR V STRPP F PP-250334	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,00,000/-	2-May-25
123	INE836K07247	EDEL FINANCE COMPANY LTD#ZERO COUP SEC GRT SNR TAX NC RTD RED PRN PRT NCD SR E8D501A PP-RD 29052028	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	1,00,000/-	2-May-25
124	INE836K07239	EDEL FINANCE COMPANY LTD#ZERO COUP SEC GRT SNR TAX NC RTD RED PRN PRT NCD SR F7D501A PP-RD 30062027	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	1,00,000/-	2-May-25
125	INE066R14804	YES SECURITIES (INDIA) LIMITED # COMMERCIAL PAPER - RDDT 29.10.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	2-May-25
126	INE700G140C4	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 01.08.2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	2-May-25
127	INE700G140B6	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 01.07.2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	2-May-25
128	INE732I14AW0	ANGEL ONE LTD # COMMERCIAL PAPER - MATURITY DATE 03.11.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	2-May-25
129	INE0JRU14156	MIRAE ASSET FINANCIAL SERVICES (INDIA) PRIVATE LIMITED#COMMERCIAL PAPER- MATURITY DATE 08.08.2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	2-May-25
130	INF0UII22258	MOUNT JUDI INDIA MICRO FUND#MOUNT JUDI INDIA MICRO FUND-MJIMF TEXT MERCATO-01/25-11 CLASS A	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - I	100/-	2-May-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
131	INF0UII22266	MOUNT JUDI INDIA MICRO FUND#MOUNT JUDI INDIA MICRO FUND-MJIMF TEXT MERCATO-01/25-11 CLASS B	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - I	100/-	2-May-25
132	INF0UII22274	MOUNT JUDI INDIA MICRO FUND#MOUNT JUDI INDIA MICRO FUND-MJIMF TEXT MERCATO-01/25-11 CLASS C	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - I	100/-	2-May-25
133	INF0RYX22169	INDIA INFLECTION OPPORTUNITY TRUST#BHARAT VALUE FUND SERIES IV-CLASS A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	2-May-25
134	INF0RYX22151	INDIA INFLECTION OPPORTUNITY TRUST#BHARAT VALUE FUND SERIES IV-CLASS B1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	2-May-25
135	INF0RNW22735	AXIS ALTERNATIVE INVESTMENT FUND#AXIS NEW OPPORTUNITIES AIF SERIES II-CLASS B-8B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	2-May-25
136	INF0RYX22177	INDIA INFLECTION OPPORTUNITY TRUST#BHARAT VALUE FUND SERIES IV-CLASS B2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	2-May-25
137	INF0RNW22743	AXIS ALTERNATIVE INVESTMENT FUND#AXIS NEW OPPORTUNITIES AIF SERIES II-CLASS A1-8A1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	2-May-25
138	INF0RYX22193	INDIA INFLECTION OPPORTUNITY TRUST#BHARAT VALUE FUND SERIES IV-CLASS C	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	2-May-25
139	INF0RYX22185	INDIA INFLECTION OPPORTUNITY TRUST#BHARAT VALUE FUND SERIES IV-CLASS A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	2-May-25
140	INF0UKC22133	SINGULARITY EQUITY FUND#SINGULARITY EQUITY FUND I-CLASS E JANUARY 2024	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,00,000/-	2-May-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
141	INF0RRI22651	BUOYANT CAPITAL AIF#BUOYANT OPPORTUNITIES STRATEGY II-CLASS A2	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	100/-	2-May-25
142	INF0RRI22644	BUOYANT CAPITAL AIF#BUOYANT OPPORTUNITIES STRATEGY II-CLASS A1	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	100/-	2-May-25
143	INF0RRI22677	BUOYANT CAPITAL AIF#BUOYANT OPPORTUNITIES STRATEGY II-CLASS C	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	100/-	2-May-25
144	INF11RE22CT1	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND-CLASS A2-030325	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	2-May-25
145	INF0RRI22669	BUOYANT CAPITAL AIF#BUOYANT OPPORTUNITIES STRATEGY II-CLASS B2	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	100/-	2-May-25
146	INF0UKC22125	SINGULARITY EQUITY FUND#SINGULARITY EQUITY FUND I-CLASS E NOVEMBER 2023	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,00,000/-	2-May-25
147	INF0UKC22380	SINGULARITY EQUITY FUND#SINGULARITY EQUITY FUND I-CLASS C 1ST FEBRUARY 2025	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,00,000/-	2-May-25
148	INF0UKC22422	SINGULARITY EQUITY FUND#SINGULARITY EQUITY FUND I-CLASS C 16TH MARCH 2025	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,00,000/-	2-May-25
149	INE1VL101016	TOPECT INTERNATIONAL PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	3-May-25
150	INE1W4901011	SWAN HOLDINGS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	3-May-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
151	INE1W4A01013	PENTAGON STOCK BROKERS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	3-May-25
152	INE1VL201014	SRKAY CONSULTING GROUP PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	3-May-25
153	INE0JEF03109	RESILIENT INNOVATIONS PVT LTD#0.001% (DIV) NCUM PART NRED FULL COMP CONV PREF SH SEED-RD 20.07.2037	KFIN TECHNOLOGIES LIMITED	Participating Preference Shares	100/-	3-May-25
154	INE553N03019	POLAR ELEKTRIC LTD#1% NON CUM PART RED OPTI CONV PREF SH-RD 13.02.2045	MAHESHWARI DATAMATICS PVT. LIMITED	Participating Preference Shares	10/-	3-May-25
155	INE0JEF03059	RESILIENT INNOVATIONS PVT LTD#0.01% (DIV) CUM PART NON RED FULL COMP CONV PREF SH SR D-RD 09.02.2040	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	15,08,500/-	3-May-25
156	INE0WXY03020	NIYARA CAPITAL SOLUTIONS PVT LTD#0.001%(DIV)UNSEC CUM PART NRED FULL COMP CONV PREF SH-RD 14.11.2044	NSDL DATABASE MANAGEMENT LIMITED	Cumulative Convertible Preference Shares	10/-	3-May-25
157	INE13UI03035	ATTENTIVE OS PVT LTD#0.0001% (DIV) UNSEC CUM PART NRED FULL COMP CONV PREF SH SR A2-RD 26.12.2043	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	3-May-25