



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2025/292

May 06, 2025

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **May 05, 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	INE1WSJ01015	SAHELI JEWELLERS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	100/-	5-May-25
2	INE1RT201012	PAKONA ENGINEERS (INDIA)PVT LTD # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	100/-	5-May-25
3	INE032F01014	RAJASTHAN UDYOG AND TOOLS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	5-May-25
4	INE1WSK01013	GEORGE P JOHNSON EVENT MARKETING PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	5-May-25
5	INE1WSI01017	QUARKCUBE PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	5-May-25
6	INE1XH401014	CHEMISCHE GLOBAL PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	5-May-25
7	INE1WYC01018	KARAN MOTORS PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	100/-	5-May-25
8	INE1WSH01019	ABHINAYA FOODS PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	5-May-25
9	INE1SWJ01015	DELTA PENLAND LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	1/-	5-May-25
10	INE1K6901014	AICITTA INTELLIGENT TECHNOLOGY PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	5-May-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE18GU01016	VITHAL CASTOR POLYOLS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	5/-	5-May-25
12	INE1WMR01011	P. C. CHANDRAS FINANCIAL SERVICES PVT LIMITED # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	10/-	5-May-25
13	INE1XNV01019	TEACHMINT TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	1/-	5-May-25
14	INE1XNV01027	TEACHMINT TECHNOLOGIES PRIVATE LIMITED # CLASS A EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	1/-	5-May-25
15	INE1X3F01013	DHANVIRDHI TIE UP PVT LTD # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	5-May-25
16	INE1WY901013	DELUXE RECYCLING (INDIA) PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	5-May-25
17	INE1WYB01010	FFREEDOM INTERMEDIARY INFRASTRUCTURE PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	5-May-25
18	INE1WY801015	LAXMI UDYOG OIL FIELD EQUIPMENTS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	1,000/-	5-May-25
19	INE1WY701017	VIHAN ELECTRIC PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	5-May-25
20	INE1WYA01012	BLUE-PEARL BUILDSQUARE PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	5-May-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INF247L01FD8	MOTILAL OSWAL AMC LTD#MOTILAL OSWAL MF-MOTILAL OSWAL NIFTY NEXT 50 ETF	KFIN TECHNOLOGIES LIMITED	Exchange Traded Mutual Fund	10/-	5-May-25
22	INF247L01EW1	MOTILAL OSWAL AMC LTD#MOMF-MOTILAL OSWAL INFRASTRUCTURE FUND-DIRECT-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	5-May-25
23	INF247L01EX9	MOTILAL OSWAL AMC LTD#MOMF-MOTILAL OSWAL INFRASTRUCTURE FUND-DIRECT-IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	5-May-25
24	INF247L01EY7	MOTILAL OSWAL AMC LTD#MOMF-MOTILAL OSWAL INFRASTRUCTURE FUND-DIRECT-IDCW REINVESTMENT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	5-May-25
25	INF247L01EZ4	MOTILAL OSWAL AMC LTD#MOMF-MOTILAL OSWAL INFRASTRUCTURE FUND-REGULAR-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	5-May-25
26	INF247L01FA4	MOTILAL OSWAL AMC LTD#MOMF-MOTILAL OSWAL INFRASTRUCTURE FUND-REGULAR-IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	5-May-25
27	INF247L01FB2	MOTILAL OSWAL AMC LTD#MOMF-MOTILAL OSWAL INFRASTRUCTURE FUND-REGULAR-IDCW REINVESTMENT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	5-May-25
28	INF200KB1720	SBI FUNDS MGNT PVT LTD#SBI MF-SBI INCOME PLUS ARBITRAGE ACTIVE FOF-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	5-May-25
29	INF200KB1738	SBI FUNDS MGNT PVT LTD#SBI MF-SBI INCOME PLUS ARBITRAGE ACTIVE FOF-REGULAR-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	5-May-25
30	INF200KB1746	SBI FUNDS MGNT PVT LTD#SBI MF-SBI INCOME PLUS ARBITRAGE ACTIVE FOF-REGULAR-IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	5-May-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INF200KB1753	SBI FUNDS MGNT PVT LTD#SBI MF-SBI INCOME PLUS ARBITRAGE ACTIVE FOF-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	5-May-25
32	INF200KB1761	SBI FUNDS MGNT PVT LTD#SBI MF-SBI INCOME PLUS ARBITRAGE ACTIVE FOF-DIRECT-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	5-May-25
33	INF200KB1779	SBI FUNDS MGNT PVT LTD#SBI MF-SBI INCOME PLUS ARBITRAGE ACTIVE FOF-DIRECT-IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	5-May-25
34	INF277KA1DQ8	TATA AM LTD#TATA MF-TATA INCOME PLUS ARBITRAGE ACTIVE FOF-REG-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	5-May-25
35	INF277KA1DR6	TATA AM LTD#TATA MF-TATA INCOME PLUS ARBITRAGE ACTIVE FOF-REG-IDCW REINVEST	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	5-May-25
36	INF277KA1DS4	TATA AM LTD#TATA MF-TATA INCOME PLUS ARBITRAGE ACTIVE FOF-REG-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	5-May-25
37	INF277KA1DT2	TATA AM LTD#TATA MF-TATA INCOME PLUS ARBITRAGE ACTIVE FOF-DIR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	5-May-25
38	INF277KA1DU0	TATA AM LTD#TATA MF-TATA INCOME PLUS ARBITRAGE ACTIVE FOF-DIR-IDCW REINVEST	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	5-May-25
39	INF277KA1DV8	TATA AM LTD#TATA MF-TATA INCOME PLUS ARBITRAGE ACTIVE FOF-DIR-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	5-May-25
40	INE053F07ET9	INDIAN RAILWAY FINANCE CORP LTD#5.25%SEC NG SNR TX NCUM RTD RED NCB DEB SR-IX 54EC PPLOA-RD30-04-30	KFIN TECHNOLOGIES LIMITED	Debentures	10,000/-	5-May-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE053F07EV5	INDIAN RAILWAY FINANCE CORP LTD#5.25%SEC NG SNR TX NCUM RTD RED NCB DEB SR-IX 54EC PPLOA-RD31-05-30	KFIN TECHNOLOGIES LIMITED	Debentures	10,000/-	5-May-25
42	INE053F07EU7	INDIAN RAILWAY FINANCE CORP LTD#5.25%SEC NG SNR TX NCUM RTD RED NCB DEB SR-IX 54EC PPLOA-RD30-06-30	KFIN TECHNOLOGIES LIMITED	Debentures	10,000/-	5-May-25
43	INE202E08300	INDIAN RENEWABLE ENERGY DEV AGENCY LTD#7%USC NG TX NC RTD RED NCB DEB SR XVII A PP-RD31.05.2030	RCMC SHARE REGISTRY (P) LIMITED	Debentures	1,00,000/-	5-May-25
44	INE093JB78K3	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG TX NC URT RD NCD ARG26SP06 SR I PP-RD 17-07-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	5-May-25
45	INE093JB78J5	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG TX NC URT RD NCD ARG26SP06 SR II PP-RD 17-07-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	5-May-25
46	INE093JB78I7	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG TX NC URT RD NCD ARG26SP06 SR III PP-RD 17-07-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	5-May-25
47	INE377Y07557	BAJAJ HOUSING FINANCE LTD#7.14% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 26-02-2027	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	5-May-25
48	INE01CY079N8	ICL FINCORP LTD#11%SEC NGRT SNR TAX NCUM RTD RED NCD OPT I PIPP-RD 16.06.2026	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	5-May-25
49	INE01CY079U3	ICL FINCORP LTD#11.50%SEC NGRT SNR TAX NCUM RTD RED NCD OPT II PIPP-RD 16.05.2027	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	5-May-25
50	INE01CY079T5	ICL FINCORP LTD#12%SEC NGRT SNR TAX NCUM RTD RED NCD OPT III PIPP-RD 16.05.2028	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	5-May-25

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51	INE01CY079S7	ICL FINCORP LTD#12.50%SEC NGRT SNR TAX NCUM RTD RED NCD OPT IV PIPP-RD 16.05.2030	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	5-May-25
52	INE01CY079P3	ICL FINCORP LTD#11.75%SEC NGRT SNR TAX NCUM RTD RED NCD OPT VIII PIPP-RD 16.05.2027	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	5-May-25
53	INE01CY079V1	ICL FINCORP LTD#12.25%SEC NGRT SNR TAX NCUM RTD RED NCD OPT IX PIPP-RD 16.05.2028	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	5-May-25
54	IN804HY07014	VEDIKA CREDIT CAPITAL LTD#12% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 04.04.2029	NICHE TECHNOLOGIES PRIVATE LIMITED	Debentures	1,00,000/-	5-May-25
55	IN8342T07014	NAVI FINSERV LTD#10.60% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 21.05.2027	NSDL DATABASE MANAGEMENT LIMITED	Debentures	10,000/-	5-May-25
56	INE507T07161	SUMMIT DIGITEL INFRASTRUCTURE LTD#7.31% SEC NG SNR TAX NCUM RTD RED NCD PP-RD 04-05-2040	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	5-May-25
57	INE179P08082	DVARA KSHETRIYA GRAMIN FINANCIAL SERV PVT LTD#14.50%USEC NG SUB TR2 TX NC RTD RED NCD PP-RD09.05.35	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	5-May-25
58	INE0AD507127	ASEEM INFRASTRUCTURE FIN LTD#7.78% SC NG SNR TX NC RT RED NCD SR A1 FY 2025-26 PP-RD 02.05.2030	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	5-May-25
59	INE06E507413	HELLA INFRA MARKET LTD#11.50% SEC GRT SNR TAX NCUM RTD RED NCD TRNCH I PP-RD 25-04-2028	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	10,00,000/-	5-May-25
60	INE08XP07308	AKARA CAPITAL ADVISORS PVT LTD#9.85% SEC GRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 30-10-2026	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	10,000/-	5-May-25

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61	INE0P6G07095	HELLA INFRA MARKET RETAIL PVT LTD#14.50%SC GRT SNR TX NC URTD RED PRNP NCD SR K1 TR1 PP-RD 31.10.26	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	5-May-25
62	INE0AY207061	RENSERV GLOBAL PVT LTD#9.9040% SEC GRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 02-05-2028	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	5-May-25
63	INE503P07AZ7	EDELCAP SECURITIES LTD#NR MNTH FTRE GOLD LK SC NG SNR TX NC RT RD PRN PRT NCD SR A8D502A PP-26102028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	5-May-25
64	INE503P07BB6	EDELCAP SECURITIES LTD#NR MNTH FTRE GOLD LK SC NG SNR TX NC RT RD PRN PRT NCD SR K7D502A PP-30102028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	5-May-25
65	INE503P07BC4	EDELCAP SECURITIES LTD#NFTY50 ID LK SC NG SNR TAX NC RTD RED PRN PRT NCD SR J7D505A PP-RD 31-10-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	5-May-25
66	INE503P07AY0	EDELCAP SECURITIES LTD#NR MNTH FTRE GOLD LK SC NG SNR TX NC RT RD PRN PRT NCD SR L7D504A PP-20102028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	5-May-25
67	INE1QL524016	PRAYAGRAJ NAGAR NIGAM#8.07%SEC NFRT SNR TAX NCUM RTD RED NCB DEBT SR-STRRP A PP-RD02-05-2029	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	5-May-25
68	INE1QL524040	PRAYAGRAJ NAGAR NIGAM#8.07%SEC NFRT SNR TAX NCUM RTD RED NCB DEBT SR-STRRP B PP-RD02-05-2030	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	5-May-25
69	INE1QL524032	PRAYAGRAJ NAGAR NIGAM#8.07%SEC NFRT SNR TAX NCUM RTD RED NCB DEBT SR-STRRP C PP-RD02-05-2031	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	5-May-25
70	INE1QL524024	PRAYAGRAJ NAGAR NIGAM#8.07%SEC NFRT SNR TAX NCUM RTD RED NCB DEBT SR-STRRP D PP-RD02-05-2032	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	5-May-25

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71	INE1V2C15022	NEWPORT 03 2025#ZERO COUP SEC TAX NCU M RTD RED PRN PRT PTC SR EQUITY TRANCHE LOA-RD 19-09-2027	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	1,09,51,085.59 5	5-May-25
72	INE1X4I15015	2025 PL FRANK#10.20% SEC TAX NCU M RTD RED PRN PRT PTC SR A1 LOA-RD 25-10-2029	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	1/-	5-May-25
73	INE0ZY908016	JAMNAGAR RENEWABLES ONE PVT LTD#ZERO COUP UNSEC NGRT TAX UNRT FCCD PP-RD DT 09.03.2055	MUFG INTIME INDIA PRIVATE LIMITED	Zero Coupon Bonds	10/-	5-May-25
74	INE242A14XU3	INDIAN OIL CORPORATION LTD # COMMERCIAL PAPER - RDDT. 17.07.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	5-May-25
75	INE242A14XT5	INDIAN OIL CORPORATION LTD # COMMERCIAL PAPER - RDDT. 17.06.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	5-May-25
76	INE516Y14IT3	PIRAMAL CAPITAL & HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 30.07.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	5-May-25
77	INE233A14IN6	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 04-08-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	5-May-25
78	INE233A14IM8	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 05-08-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	5-May-25
79	INE477A14DT9	CAN FIN HOMES LTD # COMMERCIAL PAPER - MATURITY DATE 06.08.2025	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	5-May-25
80	INE896L14ER9	INDOSTAR CAPITAL FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 18-03-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	5-May-25

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81	INE896L14ES7	INDOSTAR CAPITAL FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 19-01-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	5-May-25
82	INE896L14ET5	INDOSTAR CAPITAL FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 12-12-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	5-May-25
83	INE896L14EU3	INDOSTAR CAPITAL FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 28-11-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	5-May-25
84	INE090L14HF5	BIRLA GROUP HOLDINGS PRIVATE LIMITED#COMMERCIAL PAPER - RED DT 05-03-2026	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	5-May-25
85	INE525L14117	NUVAMA CLEARING SERVICES LTD#COMMERCIAL PAPER- MATURITY DATE 27.01.2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	5-May-25
86	IN0020250026	GOVERNMENT OF INDIA#6.33% NEW GOVT. STOCK 2035 - LOAN CODE 35943 - RED DT 05.05.2035	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	5-May-25
87	INE900A20013	BHARAT BHUSHAN FINANCE & COMMODITY BROKERS LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Rights Entitlements- Equity	10/-	5-May-25
88	INE552B20010	HIMALAYA FOOD INTERNATIONAL LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Rights Entitlements- Equity	10/-	5-May-25
89	INE0CYK20023	PURPLE FINANCE LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Rights Entitlements- Equity	10/-	5-May-25
90	INE0MLA20012	AGARWAL FLOAT GLASS INDIA LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Rights Entitlements- Equity	10/-	5-May-25

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91	INF11RF22012	JAMWANT VENTURE ANGLE FUND#JAMWANT VENTURES ANGEL FUND-SPACEFIELDS CLASS A	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	1,000/-	5-May-25
92	INF11RF22020	JAMWANT VENTURE ANGLE FUND#JAMWANT VENTURES ANGEL FUND-SPACEFIELDS CLASS B	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	1,000/-	5-May-25
93	INF1C3K22052	RKG SPECIAL SITUATIONS TRUST#RKG SPECIAL SITUATIONS FUND I-CLASS D	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,000/-	5-May-25
94	INF1C3K22045	RKG SPECIAL SITUATIONS TRUST#RKG SPECIAL SITUATIONS FUND I-CLASS C	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,000/-	5-May-25
95	INF1C3K22037	RKG SPECIAL SITUATIONS TRUST#RKG SPECIAL SITUATIONS FUND I-CLASS B	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,000/-	5-May-25
96	INF1C3K22029	RKG SPECIAL SITUATIONS TRUST#RKG SPECIAL SITUATIONS FUND I-CLASS AD	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,000/-	5-May-25
97	INF1C3K22011	RKG SPECIAL SITUATIONS TRUST#RKG SPECIAL SITUATIONS FUND I-CLASS AP	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,000/-	5-May-25
98	INF0RNW22750	AXIS ALTERNATIVE INVESTMENT FUND#AXIS STRUCTURED CREDIT AIF II-CLASS A2-15A2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	5-May-25
99	INF0RNW22792	AXIS ALTERNATIVE INVESTMENT FUND#AXIS STRUCTURED CREDIT AIF II-CLASS A8-15A8	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	5-May-25
100	INF0RNW22784	AXIS ALTERNATIVE INVESTMENT FUND#AXIS STRUCTURED CREDIT AIF II-CLASS A4-15A4	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	5-May-25

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101	INF0RNW22776	AXIS ALTERNATIVE INVESTMENT FUND#AXIS STRUCTURED CREDIT AIF II-CLASS A6-15A6	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	5-May-25
102	INF0RNW22768	AXIS ALTERNATIVE INVESTMENT FUND#AXIS STRUCTURED CREDIT AIF II-CLASS A1-15A1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	5-May-25
103	INF0RLK22FB2	ALPHAMINE AIF#ALPHAMINE ABSOLUTE RETURN FUND-CLASS D1(ADVISORY)-01MAR2025	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	5-May-25
104	INF0RLK22FC0	ALPHAMINE AIF#ALPHAMINE ABSOLUTE RETURN FUND-CLASS D2(ADVISORY)-01MAR2025	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	5-May-25
105	INF0RLK22FD8	ALPHAMINE AIF#ALPHAMINE ABSOLUTE RETURN FUND-CLASS D2(ADVISORY)-01FEB2025	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	5-May-25
106	INF0RLK22FE6	ALPHAMINE AIF#ALPHAMINE ABSOLUTE RETURN FUND-CLASS D2-01FEB2025	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	5-May-25
107	INF0RLK22FF3	ALPHAMINE AIF#ALPHAMINE ABSOLUTE RETURN FUND-CLASS A7-01FEB2025	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	5-May-25
108	INF0RLK22EC3	ALPHAMINE AIF#ALPHAMINE ABSOLUTE RETURN FUND-CLASS D4-17DEC2024	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	5-May-25
109	INF0RLK22ED1	ALPHAMINE AIF#ALPHAMINE ABSOLUTE RETURN FUND-CLASS D2 (ADVISORY)-17DEC2024	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	5-May-25
110	INF0RLK22EE9	ALPHAMINE AIF#ALPHAMINE ABSOLUTE RETURN FUND-CLASS A6-01JAN2025	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	5-May-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
111	INFORLK22EF6	ALPHAMINE AIF#ALPHAMINE ABSOLUTE RETURN FUND-CLASS A5-01JAN2025	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	5-May-25
112	INFORLK22EG4	ALPHAMINE AIF#ALPHAMINE ABSOLUTE RETURN FUND-CLASS D1 (ADVISORY)-01JAN2025	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	5-May-25
113	INFORLK22EH2	ALPHAMINE AIF#ALPHAMINE ABSOLUTE RETURN FUND-CLASS A8-01JAN2025	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	5-May-25
114	INFORLK22EI0	ALPHAMINE AIF#ALPHAMINE ABSOLUTE RETURN FUND-CLASS A7-01JAN2025	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	5-May-25
115	INFORLK22EJ8	ALPHAMINE AIF#ALPHAMINE ABSOLUTE RETURN FUND-CLASS D2 (ADVISORY)-01JAN2025	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	5-May-25
116	INFORLK22EV3	ALPHAMINE AIF#ALPHAMINE ABSOLUTE RETURN FUND-CLASS D2(ADVISORY)-16JAN2025	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	5-May-25
117	INFORLK22EU5	ALPHAMINE AIF#ALPHAMINE ABSOLUTE RETURN FUND-CLASS D4-16JAN2025	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	5-May-25
118	INFORLK22ET7	ALPHAMINE AIF#ALPHAMINE ABSOLUTE RETURN FUND-CLASS A5-01FEB2025	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	5-May-25
119	INFORLK22ES9	ALPHAMINE AIF#ALPHAMINE ABSOLUTE RETURN FUND-CLASS A8-16JAN2025	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	5-May-25
120	INFORLK22ER1	ALPHAMINE AIF#ALPHAMINE ABSOLUTE RETURN FUND-CLASS A8-18FEB2025	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	5-May-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	INF0RLK22EQ3	ALPHAMINE AIF#ALPHAMINE ABSOLUTE RETURN FUND-CLASS D1(ADVISORY)-01FEB2025	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	5-May-25
122	INF0RLK22FA4	ALPHAMINE AIF#ALPHAMINE ABSOLUTE RETURN FUND-CLASS A6-01FEB2025	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	5-May-25
123	INF0RLK22EZ4	ALPHAMINE AIF#ALPHAMINE ABSOLUTE RETURN FUND-CLASS D4-01FEB2025	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	5-May-25
124	INF0RLK22EY7	ALPHAMINE AIF#ALPHAMINE ABSOLUTE RETURN FUND-CLASS A8-01FEB2025	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	5-May-25
125	INF0RLK22EP5	ALPHAMINE AIF#ALPHAMINE ABSOLUTE RETURN FUND-CLASS A8-01MAR2025	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	5-May-25
126	INF0RLK22EW1	ALPHAMINE AIF#ALPHAMINE ABSOLUTE RETURN FUND-CLASS D1(ADVISORY)-16JAN2025	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	5-May-25
127	INF0RLK22EX9	ALPHAMINE AIF#ALPHAMINE ABSOLUTE RETURN FUND-CLASS D4-01MAR2025	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	5-May-25