



Central Depository Services (India) Limited

Convenient ⊕ Dependable ⊕ Secure

COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2025/301

May 08, 2025

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **May 07, 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	INE235C01028	SUMEET INDUSTRIES LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS. 10/- AFTER CAPITAL REDUCTION	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	7-May-25
2	INE1X4P01010	SEVEN HILLS LANDMARK PRIVATE LIMITED # EQUITY SHARES	ABS CONSULTANTS PRIVATE LIMITED	Equity Shares	10/-	7-May-25
3	INE1X4B01010	METAPRAM FOUNDATION # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	7-May-25
4	IN8139R01029	FUSION FINANCE LTD#PARTLY PAID UP EQ SH WITH FV RS.10/- & PAID UP VALUE RS.5/-LIST/TRAD APPRL AWTD	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	7-May-25
5	IN8235C01027	SUMEET INDUSTRIES LIMITED#NEW EQUITY SHARES OF RS. 10/- AFTER CAPITAL REDUCTION LIST/TRAD APPRL AWTD	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	7-May-25
6	INE1IPU01017	AJMERA FASHION LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	7-May-25
7	INE1X4E01014	XANDERS REALESTATE HOLDINGS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	7-May-25
8	INE1X4D01016	MANOJ ORNAMENTS PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	7-May-25
9	INE1JCQ01037	ALPINE TEXWORLD LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	7-May-25
10	INE1X3C01010	SHREEFAL ENGINEERING PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	7-May-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE1ITG01018	COPECH WIRE & CABLE PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	7-May-25
12	INE1X3B01012	NAVA NIRMAN-VLN PRABUDDHALAYA & AYURDHAM PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	7-May-25
13	INE1X4Q01018	CU-BUILT RENEWABLE ENERGY PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	7-May-25
14	INE1JOW01014	JOECONS MARINE EXPORTS PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	7-May-25
15	INE1X4F01011	PARAYIL FOOD PRODUCTS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	7-May-25
16	INE01AI01010	NIWAS HOUSING FINANCE PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	7-May-25
17	INE1X4901019	CHIATAI INDIA PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	7-May-25
18	INE1X4001013	DIAMOND ELEMENTS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	7-May-25
19	INE1X4H01017	ABSOLUTE REALTY AND FINANCIAL SERVICES PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	7-May-25
20	INE1X9I01014	SEMPERTRANS INDIA PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	7-May-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE1X4L01019	MONOPOLY VINCOM PRIVATE LIMITED # EQUITY SHARES	NIVIS CORP SERVE LLP	Equity Shares	10/-	7-May-25
22	INE1X4M01017	RAJDARBAR ICONIC VENTURE PRIVATE LIMITED # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	7-May-25
23	INE1X4N01015	AGTEC INNOVATIONS PRIVATE LIMITED # EQUITY SHARES	ABS CONSULTANTS PRIVATE LIMITED	Equity Shares	10/-	7-May-25
24	INE1X4J01013	MOON BUILDTECH PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	7-May-25
25	INE1X4A01012	PRIYASHA MEVEN FINANCE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	7-May-25
26	INE1X3D01018	OPLUS CASTING PRIVATE LIMITED # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	10/-	7-May-25
27	INE1X4K01011	BHANWARDEEP COPPER STRIPS PRIVATE LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	100/-	7-May-25
28	INE1X4R01016	GUARDIAN ANGEL HOMECARE PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	7-May-25
29	INE1X4G01019	ALLIANCEBERNSTEIN BUSINESS SERVICES PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	7-May-25
30	INE1X4C01018	OCP INDIA PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	100/-	7-May-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE377A01022	KODAK INDIA PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	7-May-25
32	INE1X3E01016	BARAT RAIL HIGHWAY CONSTRUCTIONS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	7-May-25
33	INE1X3G01011	HOLDWELL COMPONENTS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	7-May-25
34	INE1IPH03010	BACCA BUCCI FASHIONS PVT LTD#0.0001% CUM FULL COMP CONV PREF SHSR A-RD 18-02-2045	ABHIPRA CAPITAL LIMITED	Preference Shares	1/-	7-May-25
35	INE09B303169	NORTH EAST SMALL FINANCE BANK LTD#0.001% (DIV) NCUM NPART NRED FULL CONV PREF SH SR Y-RD 27-10-2043	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	50/-	7-May-25
36	INE09B303151	NORTH EAST SMALL FINANCE BANK LTD#0.001% (DIV) NCUM NPART NRED FULL CONV PREF SH SR X-RD 27-10-2043	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	50/-	7-May-25
37	INE1J0K03021	STIMULER PVT LTD#0.001% (DIV) UNSEC NCUM NPART NRED FULL COMP CONV PREF SH SEED 1-RD 27-07-2043	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	100/-	7-May-25
38	INE1J0K03013	STIMULER PVT LTD#0.001% (DIV) UNSEC NCUM NPART NRED FULL COMP CONV PREF SH-RD 06-06-2042	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	7-May-25
39	INE09B303177	NORTH EAST SMALL FINANCE BANK LTD#0.001% (DIV) NCUM NPART NRED FULL CONV PREF SH SR Z-RD 27-10-2043	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	50/-	7-May-25
40	INE1EGK03053	KUZAGAN TECHNOLOGIES PVT LTD#0.00001% (DIV) NON CUM PART NON RED FULL CCPS PRE-SR A2-RD 14-02-2044	MUFG INTIME INDIA PRIVATE LIMITED	Participating Preference Shares	10/-	7-May-25

Internal

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE511I03017	FINO PAYTECH LTD#9% UNSEC CUM PART NRED FULL CONV PREF SH SR A-SR B-RD 07.06.2027	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	7-May-25
42	INE140A07849	PIRAMAL ENTERPRISES LTD#9.19% SEC NGRT SNR TAX NCU M RTD RED NCD PP-RD 08.08.2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	7-May-25
43	INE140A07831	PIRAMAL ENTERPRISES LTD#9.12% SEC NGRT SNR TAX NCU M RTD RED NCD PP-RD 06.08.2027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	7-May-25
44	INE093JB78L1	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG TX NC URT RD NCD ARG26SP07L SR I PP-RD 18-07-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	7-May-25
45	INE093JB78M9	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG TX NC URT RD NCD ARG26SP07L SR II PP-RD 18-07-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	7-May-25
46	INE093JB78N7	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG TX NC URT RD NCD ARG26SP07L SR III PP-RD 18-07-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	7-May-25
47	INE093JB78S6	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG TX NC URT RD NCD ARG26SP08 SR I PP-RD 21-07-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	7-May-25
48	INE093JB78R8	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG TX NC URT RD NCD ARG26SP08 SR II PP-RD 21-07-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	7-May-25
49	INE093JB78Q0	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG TX NC URT RD NCD ARG26SP08 SR III PP-RD 21-07-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	7-May-25
50	INE093JB78T4	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG TX NC URT RD NCD ARG26SP10L SR I PP-RD 25-07-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	7-May-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE093JB78W8	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG TX NC URT RD NCD ARG26SP10L SR II PP-RD 25-07-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	7-May-25
52	INE093JB78V0	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG TX NC URT RD NCD ARG26SP11 SR I PP-RD 26-07-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	7-May-25
53	INE146O07540	HINDUJA LEYLAND FINANCE LTD#8.50% SEC NGRT SNR TAX NCU M RTD RED NCD SR I PP-RD 06-05-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	7-May-25
54	INE146O07557	HINDUJA LEYLAND FINANCE LTD#8.40% SEC NGRT SNR TAX NCU M RTD RED NCD SR II PP-RD 06-05-2027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	7-May-25
55	INE006S07059	CYBERCITY BUILDERS AND DEVELOPERS PVT LTD#14.05%SEC GRNT SNR TX CUM UNRT RED PRNPT NCD PP-RD31.12.29	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Debentures	1,00,000/-	7-May-25
56	INE674K08018	ADITYA BIRLA CAPITAL LTD#8.03%UNSEC NGRT SUB TR2 TX NCU M RTD RED PRN PRT NCD SR SB1 PP-RD04.05.2035	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	7-May-25
57	INE087107673	ABANS JEWELS LTD#NFTY50 IND LNK SEC NGRT SNR TAX NCU M URTD RED PRN PRT NCD SR 130 PP-RD 04-04-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	7-May-25
58	INE06E507421	HELLA INFRA MARKET LIMITIED#11.50% SEC GRNT SNR TAX NCU M RTD RED NCD TRANCHE-5 PP-RD DT 21.04.2028	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	10,00,000/-	7-May-25
59	INE0MHC07526	WHIZDM FINANCE PVT LTD#11.50% SEC GRT SNR TAX NCU M RTD RED PRN PRT NCD PP-RD 02-06-2026	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	50,00,000/-	7-May-25
60	INE503P07BA8	EDELCP SECURITIES LTD#NR MNTH FTRE GOLD LK SC NG SNR TX NC RT RD PRN PRT NCD SR A8D503A PP-27102028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	7-May-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
61	INE1OK924029	VARANASI NAGAR NIGAM#8.01%SEC NGRT SNR TAX NCUM RTD RED NCUM NCMB SR STRPP A PP-RD 07-05-2029	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	7-May-25
62	INE1OK924011	VARANASI NAGAR NIGAM#8.01%SEC NGRT SNR TAX NCUM RTD RED NCUM NCMB SR STRPP B PP-RD 07-05-2030	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	7-May-25
63	INE1OK924045	VARANASI NAGAR NIGAM#8.01%SEC NGRT SNR TAX NCUM RTD RED NCUM NCMB SR STRPP C PP-RD 07-05-2031	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	7-May-25
64	INE1OK924037	VARANASI NAGAR NIGAM#8.01%SEC NGRT SNR TAX NCUM RTD RED NCUM NCMB SR STRPP D PP-RD 07-05-2032	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	7-May-25
65	IN002025Y065	TREASURY BILL-SEC CODE - 35966 - 182 DTB MATURING - 06.11.2025	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	7-May-25
66	IN002025Z062	TREASURY BILL-SEC CODE - 35967 - 364 DTB MATURING - 07.05.2026	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	7-May-25
67	IN002025X067	TREASURY BILL-SEC CODE - 35965 - 91 DTB MATURING - 07.08.2025	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	7-May-25
68	INE018A14LL1	LARSEN & TOUBRO LTD # COMMERCIAL PAPER - RED DT 05.08.2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	7-May-25
69	INE296A14A32	BAJAJ FINANCE LIMITED # COMMERCIAL PAPER - RED DT 06.05.2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	7-May-25
70	INE233A141Q9	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 01-08-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-May-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
71	INE233A141P1	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 07-08-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-May-25
72	INE233A141O4	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 08-08-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-May-25
73	INE233A141L0	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 06-08-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-May-25
74	INE102D14AZ0	GODREJ CONSUMER PRODUCTS LTD # COMMERCIAL PAPER - MATURITY DATE 06.08.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-May-25
75	INE071G14GT0	ICICI HOME FINANCE COMPANY LTD # COMMERCIAL PAPER - MATURITY DATE 06.08.2025	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	7-May-25
76	INE763G14YE7	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 05.08.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-May-25
77	INE975F14A84	KOTAK MAHINDRA INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 06.04.2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-May-25
78	INE916D145B3	KOTAK MAHINDRA PRIME LIMITED # COMMERCIAL PAPER - MATURITY DATE 06-04-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-May-25
79	INE916D145C1	KOTAK MAHINDRA INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 05.05.2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-May-25
80	INE028E14QY4	KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 05.08.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-May-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
81	INE338114KC7	MOTILAL OSWAL FINANCIAL SERVICES LIMITED#COMMERCIAL PAPER RED DT 06.08.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-May-25
82	INE484J14XG1	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 05.08.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-May-25
83	INE755K14FF1	DALMIA CEMENT (BHARAT) LTD # COMMERCIAL PAPER - MATURITY DATE 01.08.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	7-May-25
84	INE466L14EJ8	360 ONE WAM LIMITED # COMMERCIAL PAPER - MATURITY DATE 05.08.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-May-25
85	INE831R14EW3	ADITYA BIRLA HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 05.08.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-May-25
86	INE248U14RN5	360 ONE PRIME LTD # COMMERCIAL PAPER - MATURITY DATE 05.08.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-May-25
87	INE09OL14HE8	BIRLA GROUP HOLDINGS PRIVATE LIMITED#COMMERCIAL PAPER - RED DT 09-03-2026	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-May-25
88	INE729N14IJ6	TVS CREDIT SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 03.11.2025	CAMEO CORPORATE SERVICES LIMITED	Commercial Paper	5,00,000/-	7-May-25
89	INE01HV14748	VIVRITI CAPITAL LTD#COMMERCIAL PAPER- MATURITY DATE 27.02.2026	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-May-25
90	INE01C314BM8	BAJAJ FINANCIAL SECURITIES LIMITED#COMMERCIAL PAPER- MATURITY DATE 30-06-2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	7-May-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
91	INE525L14125	NUVAMA CLEARING SERVICES LTD#COMMERCIAL PAPER-MATURITY DATE 05.05.2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-May-25
92	IN2120250013	GOVERNMENT OF MADHYA PRADESH#6.77% MADHYA PRADESH SGS GS 2037 LOAN CODE 35959-RD DT. 07.05.2037	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	7-May-25
93	IN2120250021	GOVERNMENT OF MADHYA PRADESH#6.77% MADHYA PRADESH SGS GS 2039 LOAN CODE 35960-RD DT. 07.05.2039	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	7-May-25
94	IN1520250029	GOVERNMENT OF GUJARAT#6.68% GUJARAT SGS GS 2033 LOAN CODE 35957 - RD DT. 07.05.2033	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	7-May-25
95	IN1520250011	GOVERNMENT OF GUJARAT#6.61% GUJARAT SGS GS 2032 LOAN CODE 35956 - RD DT. 07.05.2032	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	7-May-25
96	IN2020250022	GOVERNMENT OF KERALA#6.78% KERALA SGS GS 2040 LOAN CODE 35958 - RDDT.07.05.2040	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	7-May-25
97	IN3120250037	GOVERNMENT OF TAMILNADU#6.54% TAMILNADU SGS GS 2031 LOAN CODE 35962 - RDDT. 07.05.2031	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	7-May-25
98	IN1220250022	GOVERNMENT OF ASSAM#6.79% ASSAM SGS GS 2045 LOAN CODE 35955-RD DT 07.05.2045	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	7-May-25
99	IN1020250099	GOVERNMENT OF ANDHRA PRADESH#6.79% ANDHRA SGS GS 2036 LOAN CODE 35953-RD DT 07.05.2036	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	7-May-25
100	IN1020250081	GOVERNMENT OF ANDHRA PRADESH#6.71% ANDHRA SGS GS 2035 LOAN CODE 35952-RD DT 07.05.2035	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	7-May-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
101	IN1020250073	GOVERNMENT OF ANDHRA PRADESH#6.83% ANDHRA SGS GS 2034 LOAN CODE 35951-RD DT 07.05.2034	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	7-May-25
102	IN1020250065	GOVERNMENT OF ANDHRA PRADESH#6.67% ANDHRA SGS GS 2032 LOAN CODE 35950-RD DT 07.05.2032	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	7-May-25
103	IN1020250107	GOVERNMENT OF ANDHRA PRADESH#6.74% ANDHRA SGS GS 2037 LOAN CODE 35954-RD DT 07.05.2037	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	7-May-25
104	IN2820250040	GOVERNMENT OF PUNJAB#6.79% PUNJAB SGS GS 2045-LOAN CODE 35961-RD DT 07.05.2045	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	7-May-25
105	IN4520250064	GOVERNMENT OF TELANGANA#6.79% TELANGANA SGS GS 2053 LOAN CODE 35963-RD DT 07.05.2053	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	7-May-25
106	IN4520250072	GOVERNMENT OF TELANGANA#6.8% TELANGANA SGS GS 2057 LOAN CODE 35964-RD DT 07.05.2057	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	7-May-25
107	INE774D20024	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES OF RS.2/-	KFIN TECHNOLOGIES LIMITED	Rights Entitlements- Equity	2/-	7-May-25
108	INE502D20011	TRANS INDIA HOUSE IMPEX LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES OF RS.10/-	MAS SERVICES LIMITED	Rights Entitlements- Equity	10/-	7-May-25
109	INF0VS422017	REAL TIME ANGEL FUND#REAL TIME ANGEL FUND-RTAF CULTUREX I-CLASS A	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	1,000/-	7-May-25
110	INF0VS422BD9	REAL TIME ANGEL FUND#REAL TIME ANGEL FUND-RTAF SEEDLEAP BURGERAMA I-CLASS A	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	1,000/-	7-May-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
111	INFOVS422BE7	REAL TIME ANGEL FUND#REAL TIME ANGEL FUND-RTAF GSF PETMOJO II-CLASS A	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	1,000/-	7-May-25
112	INFOVS422BF4	REAL TIME ANGEL FUND#REAL TIME ANGEL FUND-RTAF SEEDLEAP NOTO I-CLASS A	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	1,000/-	7-May-25
113	INFOVS422BG2	REAL TIME ANGEL FUND#REAL TIME ANGEL FUND-RTAF ACLR8 GREENDAY I-CLASS A	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	1,000/-	7-May-25
114	INFOVS422BH0	REAL TIME ANGEL FUND#REAL TIME ANGEL FUND-RTAF GROWX PANTHERUN II-CLASS A	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	1,000/-	7-May-25
115	INFOVS422BS7	REAL TIME ANGEL FUND#REAL TIME ANGEL FUND-RTAF ALLUVIUM HOC I-CLASS A	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	1,000/-	7-May-25
116	INFOVS422BU3	REAL TIME ANGEL FUND#REAL TIME ANGEL FUND-RTAF ALLUVIUM AMBAK III-CLASS A	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	1,000/-	7-May-25
117	INFOVS422CO4	REAL TIME ANGEL FUND#REAL TIME ANGEL FUND-RTAF SAVYCODE I-CLASS A	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	1,000/-	7-May-25
118	INFOVS422CQ9	REAL TIME ANGEL FUND#REAL TIME ANGEL FUND-RTAF ALLUVIUM BIDS0 I-CLASS A	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	1,000/-	7-May-25
119	INFOVS422CR7	REAL TIME ANGEL FUND#REAL TIME ANGEL FUND-RTAF NEURANICS I-CLASS E	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	1,000/-	7-May-25
120	INFOVS422CS5	REAL TIME ANGEL FUND#REAL TIME ANGEL FUND-RTAF NEURANICS I-CLASS A	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	1,000/-	7-May-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	INF0VS422CV9	REAL TIME ANGEL FUND#REAL TIME ANGEL FUND-RTAF CARGOFL I-CLASS E	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	1,000/-	7-May-25
122	INF0VS422CW7	REAL TIME ANGEL FUND#REAL TIME ANGEL FUND-RTAF CARGOFL I-CLASS A	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	1,000/-	7-May-25
123	INF0VS422CX5	REAL TIME ANGEL FUND#REAL TIME ANGEL FUND-RTAF SHURUUP PETMMOJO I-CLASS E	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	1,000/-	7-May-25
124	INF0VS422CY3	REAL TIME ANGEL FUND#REAL TIME ANGEL FUND-RTAF SHURUUP PETMMOJO I-CLASS A	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	1,000/-	7-May-25
125	INF0VS422DA1	REAL TIME ANGEL FUND#REAL TIME ANGEL FUND-RTAF SIGNAL VENTURES TRIPLE GAMES I-CLASS E	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	1,000/-	7-May-25
126	INF0VS422DB9	REAL TIME ANGEL FUND#REAL TIME ANGEL FUND-RTAF SIGNAL VENTURES TRIPLE GAMES I-CLASS A	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	1,000/-	7-May-25
127	INF0VS422DC7	REAL TIME ANGEL FUND#REAL TIME ANGEL FUND-RTAF SHURU UP ECORATINGS I-CLASS E	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	1,000/-	7-May-25
128	INF0VS422DD5	REAL TIME ANGEL FUND#REAL TIME ANGEL FUND-RTAF SHURU UP ECORATINGS I-CLASS A	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	1,000/-	7-May-25
129	INF0VS422DJ2	REAL TIME ANGEL FUND#REAL TIME ANGEL FUND-RTAF ALLUVIUM CAPITAL AXITRUST I-CLASS A	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	1,000/-	7-May-25
130	INF0VS422DM6	REAL TIME ANGEL FUND#REAL TIME ANGEL FUND-RTAF ALLUVIUM OC ACADEMY I-CLASS A	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	1,000/-	7-May-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
131	INF0VS422DN4	REAL TIME ANGEL FUND#REAL TIME ANGEL FUND-RTAF SAMARTHYA DC&T-CLASS A	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	1,000/-	7-May-25
132	INF0VS422DQ7	REAL TIME ANGEL FUND#REAL TIME ANGEL FUND-RTAF WINT ANGEL STRAINX I-CLASS A	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	1,000/-	7-May-25
133	INF0VS422DV7	REAL TIME ANGEL FUND#REAL TIME ANGEL FUND-RTAF CARGOFL I-CLASS C	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	1,000/-	7-May-25
134	INF0VS422DW5	REAL TIME ANGEL FUND#REAL TIME ANGEL FUND-RTAF SEEDLEAP BURGERAMA I-CLASS E	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	1,000/-	7-May-25
135	INF0VS422DX3	REAL TIME ANGEL FUND#REAL TIME ANGEL FUND-RTAF SEEDLEAP BURGERAMA I-CLASS C	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	1,000/-	7-May-25
136	INF0VS422DY1	REAL TIME ANGEL FUND#REAL TIME ANGEL FUND-RTAF SEEDLEAP NOTO I-CLASS E	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	1,000/-	7-May-25
137	INF0VS422DZ8	REAL TIME ANGEL FUND#REAL TIME ANGEL FUND-RTAF SEEDLEAP NOTO I-CLASS C	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	1,000/-	7-May-25
138	INF0VS422EA9	REAL TIME ANGEL FUND#REAL TIME ANGEL FUND-RTAF GROWX PANTHERUN II-CLASS E	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	1,000/-	7-May-25
139	INF1KUA22010	INDGROWTH CAPITAL TRUST#INDGROWTH ACTIVEQUANT WEALTHBUILDER-CLASS A12-SR 01	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	7-May-25
140	INF1KUA22028	INDGROWTH CAPITAL TRUST#INDGROWTH ACTIVEQUANT WEALTHBUILDER-CLASS A11-SR 01	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	7-May-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
141	INF1KUA22036	INDGROWTH CAPITAL TRUST#INDGROWTH ACTIVEQUANT WEALTHBUILDER-CLASS B11-SR 01	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	7-May-25
142	INF1KUA22044	INDGROWTH CAPITAL TRUST#INDGROWTH ACTIVEQUANT WEALTHBUILDER-CLASS B12-SR 01	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	7-May-25
143	INF1KUA22051	INDGROWTH CAPITAL TRUST#INDGROWTH ACTIVEQUANT WEALTHBUILDER-CLASS C1-SR 01	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	7-May-25
144	INF1KUA22069	INDGROWTH CAPITAL TRUST#INDGROWTH ACTIVEQUANT WEALTHBUILDER-CLASS C2-SR 01	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	7-May-25
145	INF1KUA22077	INDGROWTH CAPITAL TRUST#INDGROWTH ACTIVEQUANT WEALTHBUILDER-CLASS B1-SR 01	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	7-May-25
146	INF1KUA22085	INDGROWTH CAPITAL TRUST#INDGROWTH ACTIVEQUANT WEALTHBUILDER-CLASS B2-SR 01	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	7-May-25
147	INF1KUA22093	INDGROWTH CAPITAL TRUST#INDGROWTH ACTIVEQUANT WEALTHBUILDER-CLASS B3-SR 01	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	7-May-25
148	INF1KUA22101	INDGROWTH CAPITAL TRUST#INDGROWTH ACTIVEQUANT WEALTHBUILDER-CLASS B4-SR 01	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	7-May-25
149	INF1KUA22119	INDGROWTH CAPITAL TRUST#INDGROWTH ACTIVEQUANT WEALTHBUILDER-CLASS B5-SR 01	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	7-May-25
150	INF1KUA22127	INDGROWTH CAPITAL TRUST#INDGROWTH ACTIVEQUANT WEALTHBUILDER-CLASS B6-SR 01	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	7-May-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
151	INF1KUA22135	INDGROWTH CAPITAL TRUST#INDGROWTH ACTIVEQUANT WEALTHBUILDER-CLASS B7-SR 01	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	7-May-25
152	INF1KUA22143	INDGROWTH CAPITAL TRUST#INDGROWTH ACTIVEQUANT WEALTHBUILDER-CLASS B8-SR 01	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	7-May-25
153	INF1KUA22150	INDGROWTH CAPITAL TRUST#INDGROWTH ACTIVEQUANT WEALTHBUILDER-CLASS B9-SR 01	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	7-May-25
154	INF1KUA22168	INDGROWTH CAPITAL TRUST#INDGROWTH ACTIVEQUANT WEALTHBUILDER-CLASS B10-SR 01	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	7-May-25
155	INF1KUA22176	INDGROWTH CAPITAL TRUST#INDGROWTH ACTIVEQUANT WEALTHBUILDER-CLASS A1-SR 01	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	7-May-25
156	INF1KUA22184	INDGROWTH CAPITAL TRUST#INDGROWTH ACTIVEQUANT WEALTHBUILDER-CLASS A2-SR 01	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	7-May-25
157	INF1KUA22192	INDGROWTH CAPITAL TRUST#INDGROWTH ACTIVEQUANT WEALTHBUILDER-CLASS A4-SR 01	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	7-May-25
158	INF1KUA22200	INDGROWTH CAPITAL TRUST#INDGROWTH ACTIVEQUANT WEALTHBUILDER-CLASS A3-SR 01	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	7-May-25
159	INF1KUA22218	INDGROWTH CAPITAL TRUST#INDGROWTH ACTIVEQUANT WEALTHBUILDER-CLASS A5-SR 01	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	7-May-25
160	INF1KUA22226	INDGROWTH CAPITAL TRUST#INDGROWTH ACTIVEQUANT WEALTHBUILDER-CLASS A6-SR 01	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	7-May-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
161	INF1KUA22234	INDGROWTH CAPITAL TRUST#INDGROWTH ACTIVEQUANT WEALTHBUILDER-CLASS A7-SR 01	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	7-May-25
162	INF1KUA22242	INDGROWTH CAPITAL TRUST#INDGROWTH ACTIVEQUANT WEALTHBUILDER-CLASS A8-SR 01	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	7-May-25
163	INF1KUA22259	INDGROWTH CAPITAL TRUST#INDGROWTH ACTIVEQUANT WEALTHBUILDER-CLASS A9-SR 01	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	7-May-25
164	INF1KUA22267	INDGROWTH CAPITAL TRUST#INDGROWTH ACTIVEQUANT WEALTHBUILDER-CLASS A10-SR 01	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	7-May-25