



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2025/310

May 09, 2025

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **May 08, 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	IN8319M01010	HIGH STREET FILATEX LTD#NEW EQUITY SHARES WITH FACE VALUE RS.10/- LISTING/TRADING APPROVAL AWAITED	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	8-May-25
2	IN802GA01013	ANAND RAYONS LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.10/- LISTING/TRADING APPROVAL AWAITED	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	8-May-25
3	INE1XUN01011	SUNRISE TIMPLY CO PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	8-May-25
4	INE1XA701014	RUCHIKA INTRA PVT LTD # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	8-May-25
5	INE1Y9H01015	MDFC FINANCIERS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	8-May-25
6	INE0EMM01012	SUPERKLASS TEA CO. LTD # EQUITY SHARES	NIVIS CORP SERVE LLP	Equity Shares	10/-	8-May-25
7	INE1XA201015	GROWNET FINANCE PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	8-May-25
8	INE1X9K01010	GREENFIELD INFRAPROJECTS PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	8-May-25
9	INE1XA801012	AUREUS INSTITUTE OF MEDICAL SCIENCES PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	8-May-25
10	INE1XA101017	PERIURJA ENERGY PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	8-May-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE1XND01017	ANSOX INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	8-May-25
12	INE1XA501018	SOUTH INFRA STEEL PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	8-May-25
13	INE1X9J01012	JALLAN POLYPACK INDIA PVT LTD # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	8-May-25
14	INE1X9L01018	NXG PACKAGING INDIA PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	8-May-25
15	INE1X9M01016	BHARAT BIOETHANOL PRIVATE LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	8-May-25
16	INE04AB01019	PREMIER GREEN INNOVATIONS PRIVATE LIMITED # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	8-May-25
17	INE1X9T01011	SPT INVESTMENT ADVISORY SERVICES PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	8-May-25
18	INE1X9R01015	BAJRANG IDCOL TEA COMPANY LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	8-May-25
19	INE1X9P01019	JN MACHINERIES PRIVATE LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	1,000/-	8-May-25
20	INE1X9Q01017	ROACH PROPERTIES & DEVELOPERS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	8-May-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE1LT901013	ONLINE INSTRUMENTS (INDIA) PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	100/-	8-May-25
22	INE1XA001019	INDICORE INFOCOMM PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	8-May-25
23	INE1X9N01014	KALASH GOLD AND ORNAMENTS PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	8-May-25
24	INE1XA401011	RAJSHREE VEHICLE AGGREGATES PRIVATE LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	8-May-25
25	INE1X9S01013	SIGMA REALTORS (INDIA) PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	8-May-25
26	INE1XA301013	CORPORATE INTERNATIONAL FINANCIAL SERVICES LIMITED # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	8-May-25
27	INE1XJP01019	TRIBHUVAN POLYMERS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	8-May-25
28	INE1C3001010	EXPRESS INFRA FINANCIAL CONSULTANCY PRIVATE LIMITED # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	8-May-25
29	INE1V7901010	PAPADMALJI AGRO FOODS LIMITED # EQUITY SHARES	MAS SERVICES LIMITED	Equity Shares	10/-	8-May-25
30	INE1FN901017	F-365 AGRO PRIVATE LIMITED # EQUITY SHARES	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Equity Shares	10/-	8-May-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE1HZU01018	MACHFOX HYDRAULICS AND LUBRICATION SYSTEMS PRIVATE LIMITED # EQUITY SHARES	HARMILAP SHARE TRANSFER AGENTS	Equity Shares	10/-	8-May-25
32	INE0G4Q01010	DUGAR FINANCE AND INVESTMENTS LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	8-May-25
33	INE1PEK01017	ETHEREAL HOUSE PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	8-May-25
34	INE0WT501019	VARDHMAN AIRPORT SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	8-May-25
35	INE1J3301012	NEUROEQUILIBRIUM DIAGNOSTIC SYSTEMS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	1/-	8-May-25
36	INE0W5701016	ANADRONE SYSTEMS PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	8-May-25
37	INE1U3201011	KODY MEDIA PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	8-May-25
38	INE0VAL01013	AMWOODO ECO PRODUCTS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	8-May-25
39	INE1WUY01010	SENSATION FORTUNE VARALAKSHMI PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	8-May-25
40	INE1BRB01018	BIG BANG BOOM SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	8-May-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE1XKR01013	RSVA SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	8-May-25
42	INE786E04020	IITL PROJECTS LTD#UNSEC NON CUM NON PART RED NON CONV PREF SH-RDDT 31-03-2026	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Preference Shares	10/-	8-May-25
43	INE03XB03076	AMRIT MALWA CAPITAL LTD#21% (DIV) NON CUM NON PART NON RED COMP CONV PREF SH-RDDT 31-03-2035	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Preference Shares	10/-	8-May-25
44	INE0PJV03011	AQUILA FINANCE LTD# 12% (DIV) UNSEC NCUM NPARTI NRED FULL COMP CONV PREF SH-RD 12-11-2029	CDSL VENTURES LIMITED	Preference Shares	1,000/-	8-May-25
45	INE0YQF03011	CANDY ENTERPRISES PVT LTD#6% UNSEC NCUM NPART RED OPTI CONV PREF SH-RD 31-03-2030	MAASHITLA SECURITIES (P) LIMITED	Preference Shares	10/-	8-May-25
46	INE14RV03016	LINKDIGI SPACES PVT LTD#0.01% (DIV) UNSEC NON CUM NON PART COMP CONV PREF SH-RD 11-07-2038	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Preference Shares	10/-	8-May-25
47	INE17YO04026	35GALAXY MINING AND ROYALTIES PVT LTD# 5% (DIV) UNSEC NCUM NPARTI RED NCONV PREF SH-RD 28-06-2035	MAASHITLA SECURITIES (P) LIMITED	Preference Shares	10/-	8-May-25
48	INE1CSA03012	CORPORATE BUSINESS ADVISORS PVT LTD#0.001% (DIV) UNSEC NCUM NPART NRED FULL CCPS SR A-RD 31-03-2037	RCMC SHARE REGISTRY (P) LIMITED	Preference Shares	10/-	8-May-25
49	INE1CSA03020	CORPORATE BUSINESS ADVISORS PVT LTD#0.001% (DIV) UNSEC NCUM NPART NRED FULL CCPS SR A-RD 27-06-2037	RCMC SHARE REGISTRY (P) LIMITED	Preference Shares	10/-	8-May-25
50	INE1CSA03038	CORPORATE BUSINESS ADVISORS PVT LTD#0.001% (DIV) UNSEC NCUM NPART NRED FULL CCPS SR A-RD 02-08-2037	RCMC SHARE REGISTRY (P) LIMITED	Preference Shares	10/-	8-May-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE0PZH03065	BIOFUELCIRCLE PVT LTD#0.1% NON CUM NON PART NON RED FULL CCPS -RD 29-11-2043	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	8-May-25
52	INE0PZH03024	BIOFUELCIRCLE PVT LTD#0.1% NON CUM NON PART NON RED FULL CCPS -RD 04-06-2043	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	8-May-25
53	INE1VXA03046	INFINYTE CLUB PVT LTD#0.001% (DIV) CUM PART NON RED FULL CCPS SR SEED-RD 02-01-2043	CDSL VENTURES LIMITED	Preference Shares	10/-	8-May-25
54	INE1VXA03012	INFINYTE CLUB PVT LTD#0.001% (DIV) CUM PART NON RED FULL CCPS SR SEED-RD 27-07-2042	CDSL VENTURES LIMITED	Preference Shares	10/-	8-May-25
55	INE1VXA03020	INFINYTE CLUB PVT LTD#0.001% (DIV) CUM PART NON RED FULL CCPS SR SEED-RD 10-11-2042	CDSL VENTURES LIMITED	Preference Shares	10/-	8-May-25
56	INE1VXA03038	INFINYTE CLUB PVT LTD#0.001% (DIV) CUM PART NON RED FULL CCPS SR SEED-RD 12-12-2042	CDSL VENTURES LIMITED	Preference Shares	10/-	8-May-25
57	INE006F04020	NB FOOTWEAR LIMTELTD#UNSEC CUM NON PART RED NON CONV PREF SH-RD 29-09-2034	CAMEO CORPORATE SERVICES LIMITED	Cumulative Preference Shares	100/-	8-May-25
58	INE0QYA04051	JBM ENVIRO BIOENERGY LUCKNOW PVT LTD#8% UNSEC CUM NON PART RED NON CONV PREF SH-RD 28-03-2044	MCS SHARE TRANSFER AGENT LIMITED - NEW DELHI	Cumulative Preference Shares	10/-	8-May-25
59	INE0QYA04069	JBM ENVIRO BIOENERGY LUCKNOW PVT LTD#8% UNSEC CUM NON PART RED NON CONV PREF SH-RD 19-06-2044	MCS SHARE TRANSFER AGENT LIMITED - NEW DELHI	Cumulative Preference Shares	10/-	8-May-25
60	INE0QYA04077	JBM ENVIRO BIOENERGY LUCKNOW PVT LTD#8% UNSEC CUM NON PART RED NON CONV PREF SH-RD 19-11-2044	MCS SHARE TRANSFER AGENT LIMITED - NEW DELHI	Cumulative Preference Shares	10/-	8-May-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
61	INE0VEC03010	SHREE RAM DIAMEX PVT LTD#7% CUM NON PART RED OPTI CONV PREF SH-RD 04-11-2043	REGNUM CAPITAL ADVISORS PRIVATE LIMITED	Cumulative Preference Shares	10/-	8-May-25
62	INE18XF04057	PARASHMANI MEDICAL CENTRE PVT LTD#12% DIV CUM NON PART RED NON CONV PREF SH-RD DT 25-09-2031	KFIN TECHNOLOGIES LIMITED	Cumulative Preference Shares	100/-	8-May-25
63	INE18XF04065	PARASHMANI MEDICAL CENTRE PVT LTD#12% DIV CUM NON PART RED NON CONV PREF SH-RD DT 20-09-2030	KFIN TECHNOLOGIES LIMITED	Cumulative Preference Shares	100/-	8-May-25
64	INE1UKC03017	FOLLIFUSION HEALTH PVT LTD#0.001% (DIV) UNSEC CUM PART NON RED FULL CCPS SR SEED-RD 19-06-2044	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	100/-	8-May-25
65	INE0B0G03051	PUNJAB RENEWABLE ENERGY SYSTEMS PVT LTD#0.001% (DIV) UNSEC CUM PART NON RED FULL CCPS-RD 16.10.2039	BIGSHARE SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	8-May-25
66	INE0QCI03045	PICO XPRESS PVT LTD#0.01% (DIV) UNSEC CUM NPART NRED FULL CCPS SR SEED I-RD 20-06-2042	MAASHITLA SECURITIES (P) LIMITED	Cumulative Convertible Preference Shares	100/-	8-May-25
67	INE0TXM03054	YATNAVAT TECHNOLOGIES PVT LTD#0.0001% (DIV) CUM NON PART NON RED FULL CCPS PRE-SR A3-RD 12-12-2044	MAASHITLA SECURITIES (P) LIMITED	Cumulative Convertible Preference Shares	10/-	8-May-25
68	INE0JEF03026	RESILIENT INNOVATIONS PVT LTD#0.01% (DIV) CUM PART NON RED FULL CCPS SR SEED IIA -RD 11-12-2037	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	31,516/-	8-May-25
69	INE135U03069	NAFFA INNOVATIONS PVT LTD#0.01% (DIV) CUM NON PART FULL COMP CONV PREF SH SR B2-RD 06-02-2045	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	100/-	8-May-25
70	INE1C5B03018	SEKHMET PHARMAVENTURES PVT LTD#9% (DIV) UNSEC CUM NON PART NON RED FULL CCPS-RD 28-11-2033	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	8-May-25

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71	INF666M01KK2	GROWW AM LTD#GROWW MF-GROWW GILT FUND-DIRECT-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	8-May-25
72	INF666M01KL0	GROWW AM LTD#GROWW MF-GROWW GILT FUND-DIRECT-IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	8-May-25
73	INF666M01KM8	GROWW AM LTD#GROWW MF-GROWW GILT FUND-DIRECT-IDCW REINVESTMENT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	8-May-25
74	INF666M01KN6	GROWW AM LTD#GROWW MF-GROWW GILT FUND-REGULAR-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	8-May-25
75	INF666M01KO4	GROWW AM LTD#GROWW MF-GROWW GILT FUND-REGULAR-IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	8-May-25
76	INF666M01KP1	GROWW AM LTD#GROWW MF-GROWW GILT FUND-REGULAR-IDCW REINVESTMENT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	8-May-25
77	INF754K01UX2	EDELWEISS AM LTD#EDELWEISS MF-EDELWEISS BSE INTERNET ECONOMY INDEX FUND-DIRECT-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	8-May-25
78	INF754K01UY0	EDELWEISS AM LTD#EDELWEISS MF-EDELWEISS BSE INTERNET ECONOMY INDEX FUND-DIRECT-IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	8-May-25
79	INF754K01UZ7	EDELWEISS AM LTD#EDELWEISS MF-EDELWEISS BSE INTERNET ECONOMY INDEX FUND-DIRECT-IDCW REINVESTMENT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	8-May-25
80	INF754K01VA8	EDELWEISS AM LTD#EDELWEISS MF-EDELWEISS BSE INTERNET ECONOMY INDEX FUND-DIRECT-IDCW TRANSFER	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	8-May-25

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81	INF754K01VB6	EDELWEISS AM LTD#EDELWEISS MF-EDELWEISS BSE INTERNET ECONOMY INDEX FUND-REGULAR-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	8-May-25
82	INF754K01VC4	EDELWEISS AM LTD#EDELWEISS MF-EDELWEISS BSE INTERNET ECONOMY INDEX FUND-REGULAR-IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	8-May-25
83	INF754K01VD2	EDELWEISS AM LTD#EDELWEISS MF-EDELWEISS BSE INTERNET ECONOMY INDEX FUND-REGULAR-IDCW REINVESTMENT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	8-May-25
84	INF754K01VE0	EDELWEISS AM LTD#EDELWEISS MF-EDELWEISS BSE INTERNET ECONOMY INDEX FUND-REGULAR-IDCW TRANSFER	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	8-May-25
85	INF789F1AB71	UTI AMC LTD # UTI MF -UTI MULTI CAP FUND REGULAR GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	8-May-25
86	INF789F1AB89	UTI AMC LTD # UTI MF -UTI MULTI CAP FUND DIRECT GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	8-May-25
87	INF179KC1JJ7	HDFC AMC LTD#HDFC MF-HDFC CRISIL-IBX FINANCIAL SERVICES 3-6 MONTHS DEBT INDEX FUND-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	8-May-25
88	INF179KC1JK5	HDFC AMC LTD#HDFC MF-HDFC CRISIL-IBX FINANCIAL SERVICES 3-6 MONTHS DEBT INDEX FUND-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	8-May-25
89	INE296Q13025	MONEYBOXX FINANCE LIMITED#FULLLY & OPTIONALLY CONVERTIBLE WARRANTS-RDDT 12-03-2026	MAS SERVICES LIMITED	Warrants	10/-	8-May-25
90	INE916Y13022	AKME FINTRADE (INDIA) LIMITED#CONVERTIBLE WARRANTS-RD 30-07-2026	BIGSHARE SERVICES PRIVATE LIMITED	Warrants	10/-	8-May-25

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91	INE202B07JP8	PIRAMAL FINANCE LTD#9.30% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 07.05.2027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	8-May-25
92	IN8721A07282	SHRIRAM FINANCE LTD#8.70% SEC NG SNR TAX NC RTD RED NCD SR SFL PPD 25-26 OPT 1 TR 10 PP-RD 09042028	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	8-May-25
93	INE733E08270	NTPC LTD#6.84% USEC NGRT SNR TAX NCUM RTD RED NCD SR 83 PP-RD 09.05.2035	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Debentures	1,00,000/-	8-May-25
94	IN8860H07200	ADITYA BIRLA CAPITAL LTD#8.0208% SEC NGRT SNR TAX NCUM RTD RED NCD SR L3 PP-RD 18.02.2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	8-May-25
95	INE09I807147	GROMOR FINANCE PVT LTD#12.50% SEC NGRT UNSUB TAX NCUM URTD RED NCD SR XVII PP-RD 03.03.2027	KFIN TECHNOLOGIES LIMITED	Debentures	10,000/-	8-May-25
96	INE833U07094	B9 BEVERAGES LTD#12% SEC GRT SNR TAX NCUM URTD RED NCD PP-RD 03-07-2026	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	10,00,000/-	8-May-25
97	INE0L6807203	ALPHA ALTERNATIVES FIN SERV P LTD#UNDRLYNG INVT STR SC NG SN TX NC RT RD PNPT NCD SR N PP-23022029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	8-May-25
98	INE0LLX07ET5	AHALIA FINFOREX LTD#10.75% SEC NGRT TAX NCUM URTD RED PRN PRT NCD SR 29F F29M3 PP-RD 27-03-2028	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	8-May-25
99	INE0LLX07ES7	AHALIA FINFOREX LTD#11% SEC NGRT TAX NCUM URTD RED PRN PRT NCD SR 29F F29A3 PP-RD 27-03-2028	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	8-May-25
100	INE0LLX07EO6	AHALIA FINFOREX LTD#11% SEC NGRT TAX NCUM URTD RED PRN PRT NCD SR 29F S29M3 PP-RD 27-03-2028	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	8-May-25

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101	INE0LLX07ER9	AHALIA FINFOREX LTD#11.25% SEC NGRT TAX NCUM UR TD RED PRN PRT NCD SR 29F S29A3 PP-RD 27-03-2028	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	8-May-25
102	INE08X507483	BHANIX FINANCE AND INVESTMENT LTD#14% SEC GRT SNR TAX NCUM RTD RED NCD PP-RD 28-05-2026	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	8-May-25
103	INE535J07031	KRISHNA E CAMPUS PVT LTD#16% SEC GRT SNR TAX NCUM UR TD RED NCD PP-RD 02-12-2026	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	8-May-25
104	INE103A14454	MANGALORE REFINERY AND PETROCHEMICALS LTD # COMMERCIAL PAPER - MATURITY DATE 06.08.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	8-May-25
105	INE081A14FQ0	TATA STEEL LTD # COMMERCIAL PAPER - MATURITY DATE 07.08.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	8-May-25
106	INE140A146D8	PIRAMAL ENTERPRISES LTD # COMMERCIAL PAPER - MATURITY DATE 04.08.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	8-May-25
107	INE499A14DA3	DCM SHRIRAM LTD # COMMERCIAL PAPER - MATURITY DATE 07.08.2025	MCS SHARE TRANSFER AGENT LIMITED - NEW DELHI	Commercial Paper	5,00,000/-	8-May-25
108	INE091A14EL3	NIRMA LTD # COMMERCIAL PAPER - MATURITY DATE 05.08.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	8-May-25
109	INE331A14NX9	THE RAMCO CEMENTS LIMITED # COMMERCIAL PAPER - RED DT 26.06.2025	THE RAMCO CEMENTS LIMITED	Commercial Paper	5,00,000/-	8-May-25
110	INE192B14703	WELSPUN LIVING LIMITED # COMMERCIAL PAPER - MATURITY DATE 06.08.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	8-May-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
111	INE202B14ON9	PIRAMAL FINANCE LIMITED#COMMERCIAL PAPER- MATURITY DATE 07-08-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	8-May-25
112	INE202B14OQ2	PIRAMAL FINANCE LIMITED#COMMERCIAL PAPER- MATURITY DATE 04-11-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	8-May-25
113	INE289B14JP1	GIC HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 07.08.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	8-May-25
114	INE119A14815	BALRAMPUR CHINI MILLS LTD # COMMERCIAL PAPER - MATURITY DATE 06.08.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	8-May-25
115	INE134E14AW8	POWER FINANCE CORPORATION LTD # COMMERCIAL PAPER - MATURITY DATE 15.07.2025	RCMC SHARE REGISTRY (P) LIMITED	Commercial Paper	5,00,000/-	8-May-25
116	INE530B14DX5	IIFL FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 06.08.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	8-May-25
117	INE725H14CV4	TATA PROJECTS LIMITED # COMMERCIAL PAPER - MATURITY DATE 05.08.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	8-May-25
118	INE338I14KE3	MOTILAL OSWAL FINANCIAL SERVICES LIMITED#COMMERCIAL PAPER RED DT 07.08.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	8-May-25
119	INE732I14AZ3	ANGEL ONE LTD # COMMERCIAL PAPER - MATURITY DATE 11.08.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	8-May-25
120	INE941D14683	SIKKA PORTS & TERMINALS LTD # COMMERCIAL PAPER - MATURITY DATE 07.08.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	8-May-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	INE831R14EX1	ADITYA BIRLA HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 07.08.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	8-May-25
122	INE248U14RO3	360 ONE PRIME LTD # COMMERCIAL PAPER - MATURITY DATE 07.08.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	8-May-25
123	INE01WN14BQ1	MOTILAL OSWAL FINVEST LTD # COMMERCIAL PAPER - MATURITY DATE 07.08.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	8-May-25
124	INE280E20012	SATTVA SUKUN LIFECARE LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Rights Entitlements-Equity	1/-	8-May-25
125	INF0UII22308	MOUNT JUDI INDIA MICRO FUND#MOUNT JUDI INDIA MICRO FUND-BAJO FOODS 11/24-10 CLASS C	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - I	100/-	8-May-25
126	INF0UII22282	MOUNT JUDI INDIA MICRO FUND#MOUNT JUDI INDIA MICRO FUND-BAJO FOODS 11/24-10 CLASS A	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - I	100/-	8-May-25
127	INF0UII22290	MOUNT JUDI INDIA MICRO FUND#MOUNT JUDI INDIA MICRO FUND-BAJO FOODS 11/24-10 CLASS B	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - I	100/-	8-May-25
128	INF1J0722078	SIXTH SENSE IV#SIXTH SENSE INDIA OPPORTUNITIES IV-CLASS A5	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	8-May-25
129	INF0TMU22117	VARANIUM DEBT OPPORTUNITIES TRUST#VARANIUM GROWTH OPPORTUNITIES FUND-CLASS A1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,000/-	8-May-25
130	INF0TMU22125	VARANIUM DEBT OPPORTUNITIES TRUST#VARANIUM GROWTH OPPORTUNITIES FUND-CLASS A2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,000/-	8-May-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
131	INF0TMU22133	VARANIUM DEBT OPPORTUNITIES TRUST#VARANIUM GROWTH OPPORTUNITIES FUND-CLASS C	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,000/-	8-May-25
132	INF0TMU22141	VARANIUM DEBT OPPORTUNITIES TRUST#VARANIUM GROWTH OPPORTUNITIES FUND-CLASS B	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,000/-	8-May-25
133	INF1J0722011	SIXTH SENSE IV#SIXTH SENSE INDIA OPPORTUNITIES IV-CLASS B6	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	8-May-25
134	INF1J0722029	SIXTH SENSE IV#SIXTH SENSE INDIA OPPORTUNITIES IV-CLASS B5	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	8-May-25
135	INF1J0722037	SIXTH SENSE IV#SIXTH SENSE INDIA OPPORTUNITIES IV-CLASS B7	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	8-May-25
136	INF1J0722045	SIXTH SENSE IV#SIXTH SENSE INDIA OPPORTUNITIES IV-CLASS B8	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	8-May-25
137	INF1J0722052	SIXTH SENSE IV#SIXTH SENSE INDIA OPPORTUNITIES IV-CLASS B9	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	8-May-25
138	INF1J0722060	SIXTH SENSE IV#SIXTH SENSE INDIA OPPORTUNITIES IV-CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	8-May-25
139	INF1J0722227	SIXTH SENSE IV#SIXTH SENSE INDIA OPPORTUNITIES IV-CLASS A10	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	8-May-25
140	INF1J0722086	SIXTH SENSE IV#SIXTH SENSE INDIA OPPORTUNITIES IV-CLASS A6	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	8-May-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
141	INF1J0722094	SIXTH SENSE IV#SIXTH SENSE INDIA OPPORTUNITIES IV-CLASS A8	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	8-May-25
142	INF1J0722102	SIXTH SENSE IV#SIXTH SENSE INDIA OPPORTUNITIES IV-CLASS A9	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	8-May-25
143	INF1J0722110	SIXTH SENSE IV#SIXTH SENSE INDIA OPPORTUNITIES IV-CLASS B4	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	8-May-25
144	INF1J0722128	SIXTH SENSE IV#SIXTH SENSE INDIA OPPORTUNITIES IV-CLASS S	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	8-May-25
145	INF1J0722136	SIXTH SENSE IV#SIXTH SENSE INDIA OPPORTUNITIES IV-CLASS A1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	8-May-25
146	INF1J0722144	SIXTH SENSE IV#SIXTH SENSE INDIA OPPORTUNITIES IV-CLASS A2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	8-May-25
147	INF1J0722151	SIXTH SENSE IV#SIXTH SENSE INDIA OPPORTUNITIES IV-CLASS A4	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	8-May-25
148	INF1J0722169	SIXTH SENSE IV#SIXTH SENSE INDIA OPPORTUNITIES IV-CLASS A3	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	8-May-25
149	INF1J0722177	SIXTH SENSE IV#SIXTH SENSE INDIA OPPORTUNITIES IV-CLASS A7	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	8-May-25
150	INF1J0722185	SIXTH SENSE IV#SIXTH SENSE INDIA OPPORTUNITIES IV-CLASS B1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	8-May-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
151	INF1J0722193	SIXTH SENSE IV#SIXTH SENSE INDIA OPPORTUNITIES IV-CLASS B2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	8-May-25
152	INF1J0722201	SIXTH SENSE IV#SIXTH SENSE INDIA OPPORTUNITIES IV-CLASS B3	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	8-May-25
153	INF1J0722219	SIXTH SENSE IV#SIXTH SENSE INDIA OPPORTUNITIES IV-CLASS B10	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	8-May-25
154	INFOVEB22177	SAMEEKSHA CAPITAL INVESTMENT FUND#SAMEEKSHA INDIA EQUITY FUND-CLASS MVA1	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	8-May-25