



Central Depository Services (India) Limited

Convenient ⊕ Dependable ⊕ Secure

COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2025/317

May 13, 2025

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **May 12, 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	INE738D01029	MRUGESH TRADING LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE.1/- AFTER SUB-DIVISION	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	1/-	12-May-25
2	IN8738D01028	MRUGESH TRADING LIMITED#NEW EQUITY SHARES OF FV RE.1/- AFTER SUBDIVISION LISTING/TRADING APPRL AWTD	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	1/-	12-May-25
3	INE347L01022	VIRAT LEASING LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.5/- AFTER SUB-DIVISION	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	5/-	12-May-25
4	IN8347L01021	VIRAT LEASING LIMITED#NEW EQUITY SHARES OF FV RS.5/- AFTER SUBDIVISION LISTING/TRADING APPROVAL AWTD	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	5/-	12-May-25
5	INE1XGM01012	VIJAYNAGAR INVESTMENTS & INFRA DEVELOPERS PRIVATE LIMITED # EQUITY SHARES	GOLDVISTAS INVESTOR SERVICES PRIVATE LIMITED	Equity Shares	10/-	12-May-25
6	INE1XGO01018	FCA INDIA AUTOMOBILES PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	12-May-25
7	INE1XGP01015	INNOVATORS ENGINEERING WORKS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	12-May-25
8	INE1Y0G01016	COMPO ADVICS (INDIA) PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	12-May-25
9	IN80N5001014	SONALIS CONSUMER PRODUCTS LIMITED#NEW EQUITY SHARES WITH FV RS.10/- LISTING/TRADING APPROVAL AWAITED	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	12-May-25
10	INE1VWZ01015	SURYAURJA TWO PRIVATE LIMITED # EQUITY SHARES	MAS SERVICES LIMITED	Equity Shares	10/-	12-May-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE1VWZ01023	SURYAURJA TWO PRIVATE LIMITED # CLASS A EQUITY SHARES	MAS SERVICES LIMITED	Equity Shares	10/-	12-May-25
12	INE1XGV01013	MALPE MANIPAL BUILDERS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	12-May-25
13	INE1XGQ01013	MARWAH STEELS PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	100/-	12-May-25
14	INE1XGN01010	HIMALAYA POLYURETHANE PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	100/-	12-May-25
15	INE1XGS01019	MODELLTECHNIK RAPID PROTOTYPING INDIA PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	12-May-25
16	INE1Y1601016	NEOSMILE FOUNDATION # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	12-May-25
17	INE1XGT01017	RAVI REALMART PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	12-May-25
18	INE05B901016	KISSANDHAN AGRI FINANCIAL SERVICES PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	12-May-25
19	INE1XGX01019	PROPEL INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	12-May-25
20	INE1JJF01019	INJECTO POLYMERS LIMITED # EQUITY SHARES	ABS CONSULTANTS PRIVATE LIMITED	Equity Shares	10/-	12-May-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE1OC301012	IVAS KADSON HARDWARES PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	12-May-25
22	INE1W4D01017	SHAKTI ENERGY SOLUTIONS LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	1/-	12-May-25
23	INE1UJ701026	VARAHA CLIMATEAG PRIVATE LIMITED # EQUITY SHARES	RELIGARE BROKING LIMITED	Equity Shares	10/-	12-May-25
24	INE1UJ701018	VARAHA CLIMATEAG PRIVATE LIMITED # CLASS A EQUITY SHARES	RELIGARE BROKING LIMITED	Equity Shares	10/-	12-May-25
25	INE1QGF01010	NVEST SOLUTION PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	12-May-25
26	INE1XFI01012	MEGA INNOVATIVE CROPS PRIVATE LIMITED # EQUITY SHARES	ONEPLUS RTA SERVICES PRIVATE LIMITED	Equity Shares	10/-	12-May-25
27	INE1V1P01018	UNITED ENGINEERING INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	1/-	12-May-25
28	INE1XGU01015	KEOLIS HYDERABAD MASS RAPID TRANSIT SYSTEM PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	12-May-25
29	INE13KE01013	ZLURI TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	12-May-25
30	INE1XAF01019	BRC INFRA PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	12-May-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE0RA403024	SREENATH PROMOTERS PVT LTD# 1%(DIV) UNSEC NCUM NPART RED OPTI CONV PRF SH-RD DT 30.03.2034	NICHE TECHNOLOGIES PRIVATE LIMITED	Preference Shares	10/-	12-May-25
32	INE1IXS04019	HRUB INFRA PROJECTS PVT LTD# NON CUM NON PART RED NON CONV PRF SH -RD DT 01.03.2028	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	12-May-25
33	IN9100P03012	SEQUIRETEK IT SOLUTIONS PVT LTD#0.01% DIV UNSEC NCUM PART NRED FULL CCPS CL A2-RD DT 06.11.2031	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Participating Preference Shares	20/-	12-May-25
34	INE0E2T03073	ECOZEN SOLUTIONS PVT LTD#0.001% UNSEC CUM PART NON RED FULL COMP CONV PREF SH SR C1-RD 13.06.2041	CDSL VENTURES LIMITED	Cumulative Convertible Preference Shares	10/-	12-May-25
35	INE0DR703065	YXXX APPARELS PVT LTD# 0.01%(DIV) UNSEC CUM PART NRED FULL & CCPS SEED SR 1D-RD DT 03.02.2041	SAG INFOTECH PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	12-May-25
36	INE0DR703115	YXXX APPARELS PVT LTD# 0.01%(DIV) UNSEC CUM PART NRED FULL & CCPS SR A1-RD DT 22.03.2041	SAG INFOTECH PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	12-May-25
37	IN90DR703023	YXXX APPARELS PVT LTD# 0.01%(DIV) UNSEC CUM PART NRED FULL & CCPS SR Z2-RD DT 09.10.2041	SAG INFOTECH PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	12-May-25
38	INE1LLF03017	NOTHING BEFORE COFFEE PVT LTD# 0.001%(DIV) UNSEC CUM PART FULL & CCPS SR A-RD DT 19.03.2044	MUFG INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	12-May-25
39	INF769K01002	MIRAE ASSET IM (I) PVT LTD#MIRAE ASSET MF-MIRAE ASSET NIFTY50 EQUAL WEIGHT ETF	KFIN TECHNOLOGIES LIMITED	Exchange Traded Mutual Fund	10/-	12-May-25
40	INE155A08480	TATA MOTORS LTD#7.08% USEC NGRT SNR TAX NCUM RTD RED NCD SR E31B TRNCH 1 PP-RD 11.05.2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	12-May-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE201C07134	RICHFIELD FINANCIAL SERVICES LTD#11.25% SEC NG SNR TAX NC URTD RED NCD SR III OPT I-RD 28-03-2026	NICHE TECHNOLOGIES PRIVATE LIMITED	Debentures	1,000/-	12-May-25
42	INE201C07126	RICHFIELD FINANCIAL SERVICES LTD#11.50% SEC NG SNR TAX NC URTD RED NCD SR III OPT II-RD 28-03-2026	NICHE TECHNOLOGIES PRIVATE LIMITED	Debentures	1,000/-	12-May-25
43	INE201C07092	RICHFIELD FINANCIAL SERVICES LTD#11.50% SEC NG SNR TAX NC URTD RED NCD SR III OPT III-RD 27-03-2027	NICHE TECHNOLOGIES PRIVATE LIMITED	Debentures	1,000/-	12-May-25
44	INE201C07118	RICHFIELD FINANCIAL SERVICES LTD#11.75% SEC NG SNR TAX NC URTD RED NCD SR III OPT IV-RD 27-03-2027	NICHE TECHNOLOGIES PRIVATE LIMITED	Debentures	1,000/-	12-May-25
45	INE549K07GA1	MUTHOOT FINCORP LTD#9% SEC NGRT SNR TAX NCUM RTD RED NCD SR I TRNCH V PI-RD 19-05-2027	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,000/-	12-May-25
46	INE549K07GL8	MUTHOOT FINCORP LTD#9.25% SEC NGRT SNR TAX NCUM RTD RED NCD SR II TRNCH V PI-RD 19-05-2028	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,000/-	12-May-25
47	INE549K07GB9	MUTHOOT FINCORP LTD#9.45% SEC NGRT SNR TAX NCUM RTD RED NCD SR III TRNCH V PI-RD 19-05-2030	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,000/-	12-May-25
48	INE549K07GD5	MUTHOOT FINCORP LTD#9.55% SEC NGRT SNR TAX NCUM RTD RED NCD SR IV TRNCH V PI-RD 19-05-2031	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,000/-	12-May-25
49	INE549K07GC7	MUTHOOT FINCORP LTD#9.40% SEC NGRT SNR TAX NCUM RTD RED NCD SR V TRNCH V PI-RD 19-05-2027	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,000/-	12-May-25
50	INE549K07GH6	MUTHOOT FINCORP LTD#10% SEC NGRT SNR TAX NCUM RTD RED NCD SR VIII TRNCH V PI-RD 19-05-2031	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,000/-	12-May-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE549K07GE3	MUTHOOT FINCORP LTD#9.65% SEC NGRT SNR TAX NCUM RTD RED NCD SR VI TRNCH V PI-RD 19-05-2028	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,000/-	12-May-25
52	INE549K07GF0	MUTHOOT FINCORP LTD#9.90% SEC NGRT SNR TAX NCUM RTD RED NCD SR VII TRNCH V PI-RD 19-05-2030	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,000/-	12-May-25
53	INE093JB78Z1	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG TX NC URT RD NCD ARG26SP14 SR I PP-RD 30-07-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	12-May-25
54	INE093JB78Y4	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG TX NC URT RD NCD ARG26SP14 SR II PP-RD 30-07-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	12-May-25
55	INE093JB78X6	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG TX NC URT RD NCD ARG26SP14 SR III PP-RD 30-07-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	12-May-25
56	INE093JB78P2	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG TX NC URT RD NCD ARG26SP09L SR I PP-RD 22-07-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	12-May-25
57	INE093JB78O5	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG TX NC URT RD NCD ARG26SP09L SR II PP-RD 22-07-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	12-May-25
58	INE274R07BL9	CENTRUM RETAIL SERVICES LTD#25.44% SC NG TX NC URT RD PRNPRT NCD SR CRSL/NCD/2025-26/03 PP-05052027	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	12-May-25
59	INE219X07512	INDIGRID INFRASTRUCTURE TRUST#7.04% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR AD PP-RD 27-09-2028	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	12-May-25
60	INE0BUS07BR7	INDEL MONEY LTD#11.25% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 13.11.2026	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	12-May-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
61	INE0CCU07140	MINDSPACE BUSINESS PARKS REIT#7.20% SEC GRT SNR TAX NC RTD RED PRN PRT NCD SR NCD12 PP-RD 10-05-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	12-May-25
62	INE0E3P08110	SHIVALIK SMALL FINANCE BANK LTD#9.75% USEC NG SUB TR 2 TAX NC RTD RED NCB DEB SR VI PP-RD 27-03-2032	KFIN TECHNOLOGIES LIMITED	Debentures	5,00,000/-	12-May-25
63	INE01WI07557	INCRD CAPITAL FINAN SERV LTD#NFTY50 IND LNK SEC NG SNR TAX NC URTD RED NCD SR LII PP-RD 28-07-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	12-May-25
64	INE02A208044	PRODIGEE FINANCE LTD#13.75% USEC NGRT TAX NCUM URTD RED NCD SR LVIII PP-RD 24-03-2031	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	1,000/-	12-May-25
65	INE06E507439	HELLA INFRA MARKET LIMITIED#11.50% SEC GRT SNR TAX NCUM RTD RED NCD TRNCH 2 PP-RD 30-04-2028	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	10,00,000/-	12-May-25
66	INE09S307260	VALUVANADU CAPITAL LTD#12.50% SEC NGRT SNR TAX NCUM URTD RED NCD PP-RD 28-02-2026	MAASHITLA SECURITIES (P) LIMITED	Debentures	1,000/-	12-May-25
67	INE09S307252	VALUVANADU CAPITAL LTD#12% SEC NGRT SNR TAX NCUM URTD RED NCD SR 2025 A PP-RD 06-03-2027	MAASHITLA SECURITIES (P) LIMITED	Debentures	1,000/-	12-May-25
68	INE0NDS07073	SPEEL FINANCE COMPANY PVT LTD#17% SEC GRT SNR TAX NCUM URTD RED PRN PRT NCD SR VI PP-RD 13-03-2027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,00,000/-	12-May-25
69	INE051307BQ4	CHEMMANUR CREDITS AND INVT LTD#10.50% SEC NG SNR TAX NC RTD RED NCD SR I TR CCILNCDVI PI-RD 18122026	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	12-May-25
70	INE051307BR2	CHEMMANUR CREDITS AND INVT LTD#10.90% SEC NG SNR TAX NCM RTD RED NCD SR II TR CCILNCDVI PI-18062027	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	12-May-25

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71	INE051307BU6	CHEMMANUR CREDITS AND INVT LTD#11.30% SEC NG SNR TAX NC RTD RED NCD SR III TR CCILNCDVI PI-17062028	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	12-May-25
72	INE051307BT8	CHEMMANUR CREDITS AND INVT LTD#12% SEC NG SNR TAX NCUM RTD RED NCD SR IV TR CCILNCDVI PI-RD 18062030	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	12-May-25
73	INE0P1K24036	PIMPRI CHINCHWAD MUNICIPAL CORPORATION#SEC NG SNR TAX NC RTD RED NCGMB DEB SR STRPP A PP-RD 19052029	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	12-May-25
74	INE0P1K24028	PIMPRI CHINCHWAD MUNICIPAL CORPORATION#SEC NG SNR TAX NC RTD RED NCGMB DEB SR STRPP B PP-RD 19052030	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	12-May-25
75	INE0R8908014	EVEY TRANS (MSR) PVT LTD#0.1% USEC NGRT TAX NCUM URTD FCCD SR 1 PP-RD 26-03-2034	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Debentures	10/-	12-May-25
76	INE0AOZ07130	GEO VPL FINANCE PVT LTD#11.35% SEC NG SNR TAX NC URTD RED PRN PRT NCD SR 62 TRNCH 5 PP-RD 28-01-2028	KFIN TECHNOLOGIES LIMITED	Debentures	25,000/-	12-May-25
77	INE0AOZ07122	GEO VPL FINANCE PVT LTD#11.25% SEC NG SNR TAX NC URTD RED PRN PRT NCD SR 62 TRNCH 5 PP-RD 28-01-2027	KFIN TECHNOLOGIES LIMITED	Debentures	25,000/-	12-May-25
78	INE0AOZ07148	GEO VPL FINANCE PVT LTD#11% SEC NG SNR TAX NC URTD RED PRN PRT NCD SR 62 TRNCH 5 PP-RD 28-02-2026	KFIN TECHNOLOGIES LIMITED	Debentures	25,000/-	12-May-25
79	INE503P07BH3	EDELCP SECURITIES LTD#NR MNTH FTRE GOLD LK SC NG SNR TX NC RT RD PRN PRT NCD SR A8E502A PP-03112028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	12-May-25
80	INE0Y3007206	COSMEA INVESTMENTS PVT LTD#10.7294%XIRR SC NG SNR TX NC URT RD PRNPT NCD SR CIPLFA015 PPLOA-03052030	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	12-May-25

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81	INE201C07100	RICHFIELD FINANCIAL SERVICES LTD#ZERO COUP SEC NG SNR TAX NC URTD RED NCD SR III OPT V-RD 27-11-2030	NICHE TECHNOLOGIES PRIVATE LIMITED	Zero Coupon Bonds	1,000/-	12-May-25
82	INE549K07G14	MUTHOOT FINCORP LTD#ZERO COUP SEC NGRT SNR TAX CUM RTD RED NCD SR X TRNCH V PI-RD 19-05-2028	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Zero Coupon Bonds	1,000/-	12-May-25
83	INE549K07GJ2	MUTHOOT FINCORP LTD#ZERO COUP SEC NGRT SNR TAX CUM RTD RED NCD SR XI TRNCH V PI-RD 19-05-2030	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Zero Coupon Bonds	1,000/-	12-May-25
84	INE549K07GK0	MUTHOOT FINCORP LTD#ZERO COUP SEC NGRT SNR TAX CUM RTD RED NCD SR XII TRNCH V PI-RD 19-05-2031	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Zero Coupon Bonds	1,000/-	12-May-25
85	INE549K07GG8	MUTHOOT FINCORP LTD#ZERO COUP SEC NGRT SNR TAX CUM RTD RED NCD SR IX TRNCH V PI-RD 19-05-2027	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Zero Coupon Bonds	1,000/-	12-May-25
86	INE051307BW2	CHEMMANUR CREDITS AND INVT LTD#ZERO COUP SEC NG SNR TAX CUM RTD RED NCD SR V TR CCILNCDVI PI-190626	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	1,000/-	12-May-25
87	INE051307BS0	CHEMMANUR CREDITS AND INVT LTD#ZERO COUP SEC NG SNR TAX CUM RTD RED NCD SR VI TR CCILNCDVI PI-180627	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	1,000/-	12-May-25
88	INE051307BV4	CHEMMANUR CREDITS AND INVT LTD#ZERO COUP SEC NG SNR TX CUM RTD RED NCD SR VII TR CCILNCDVI PI-180431	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	1,000/-	12-May-25
89	INE233A141S5	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 13-08-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-May-25
90	INE233A141T3	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 12-08-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-May-25

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91	INE824H14RS9	JULIUS BAER CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER - MATURITY DATE 08-08-2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	12-May-25
92	INF0RIW22A21	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS B61	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	12-May-25
93	INF0RIW22A39	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS A61	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	12-May-25
94	INF0RIW22A47	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS F61	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	12-May-25
95	INF0RIW22A54	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS C61	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	12-May-25
96	INF0RIW22A62	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS G61	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	12-May-25
97	INF0RIW22A70	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS H61	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	12-May-25
98	INF0RIW22C86	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS B62	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	12-May-25
99	INF0RIW22C94	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS A62	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	12-May-25
100	INF0RIW22D02	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS C62	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	12-May-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
101	INF0RIW22D10	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS F62	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	12-May-25
102	INF0RIW22D28	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS G62	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	12-May-25
103	INF0RIW22D36	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS H62	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	12-May-25
104	INF0RIW22A88	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS C75	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	12-May-25
105	INF0RIW22A96	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS J75	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	12-May-25
106	INF0RIW22B04	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS K75	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	12-May-25
107	INF0RIW22B12	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS F75	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	12-May-25
108	INF0RIW22B20	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS A74	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	12-May-25
109	INF0RIW22B38	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS C74	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	12-May-25
110	INF0RIW22B46	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS J74	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	12-May-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
111	INF0RIW22B53	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS F74	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	12-May-25
112	INF0RIW22B61	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS A75	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	12-May-25
113	INF0RIW22B79	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS K74	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	12-May-25
114	INF0RIW22B87	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS K76	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	12-May-25
115	INF0RIW22B95	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS A77	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	12-May-25
116	INF0RIW22C03	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS C77	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	12-May-25
117	INF0RIW22C11	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS J77	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	12-May-25
118	INF0RIW22C29	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS F77	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	12-May-25
119	INF0RIW22C37	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS K77	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	12-May-25
120	INF0RIW22C45	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS A76	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	12-May-25

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121	INF0RIW22C52	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS C76	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	12-May-25
122	INF0RIW22C60	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS J76	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	12-May-25
123	INF0RIW22C78	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS F76	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	12-May-25
124	INF19GB22017	DALTON INDIA AIF TRUST#DALTON INDIA AIF-CLASS A	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	12-May-25
125	INF19GB22025	DALTON INDIA AIF TRUST#DALTON INDIA AIF-CLASS B1	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	12-May-25
126	INF19GB22033	DALTON INDIA AIF TRUST#DALTON INDIA AIF-CLASS B2	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	12-May-25
127	INF19GB22041	DALTON INDIA AIF TRUST#DALTON INDIA AIF-CLASS B3	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	12-May-25
128	INF19GB22058	DALTON INDIA AIF TRUST#DALTON INDIA AIF-CLASS B4	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	12-May-25
129	INF19GB22066	DALTON INDIA AIF TRUST#DALTON INDIA AIF-CLASS C1	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	12-May-25
130	INF19GB22074	DALTON INDIA AIF TRUST#DALTON INDIA AIF-CLASS C2	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	12-May-25

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131	INF19GB22082	DALTON INDIA AIF TRUST#DALTON INDIA AIF-CLASS C3	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	12-May-25
132	INF19GB22090	DALTON INDIA AIF TRUST#DALTON INDIA AIF-CLASS C4	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	12-May-25
133	INF19GB22108	DALTON INDIA AIF TRUST#DALTON INDIA AIF-CLASS D	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	12-May-25
134	INF19GB22116	DALTON INDIA AIF TRUST#DALTON INDIA AIF-CLASS E	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	12-May-25