



# Central Depository Services (India) Limited

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## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

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CDSL/ADM/DP/GENRL/2025/326

May 15, 2025

### DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **May 14, 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](mailto: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	INE766A01026	PAE LTD#NEW EQUITY SHARES WITH FACE VALUE RS.10/- AFTER CAPITAL REDUCTION	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	14-May-25
2	IN8766A01025	PAE LTD#NEW EQUITY SHARES OF FV RS.10/-AFTER CAPITAL REDUCTION LISTING/TRADING APPROVAL AWAITED	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	14-May-25
3	INE459N01021	MANIPAL HEALTH ENTERPRISES PRIVATE LTD#NEW EQUITY SHARES WITH FACE VALUE RS.2/- AFTER SUB-DIVISION	KFIN TECHNOLOGIES LIMITED	Equity Shares	2/-	14-May-25
4	INE317W01030	COLAB PLATFORMS LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE.1/- AFTER SUB-DIVISION	SATELLITE CORPORATE SERVICES PVT LTD	Equity Shares	1/-	14-May-25
5	IN8317W01039	COLAB PLATFORMS LIMITED#NEW EQUITY SHARES OF FV RE.1/- AFTER SUBDIVISION LISTING/TRADING APPRL AWTD	SATELLITE CORPORATE SERVICES PVT LTD	Equity Shares	1/-	14-May-25
6	INE1XMP01013	SHREE SHAKAMBARI FERRO ALLOYS PRIVATE LIMITED # EQUITY SHARES	ABS CONSULTANTS PRIVATE LIMITED	Equity Shares	10/-	14-May-25
7	INE1YNZ01018	SPAN APPARELS PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	14-May-25
8	INE1XUL01015	RITU'S CREATION PVT LTD # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	14-May-25
9	INE1XTV01016	FOUNDATION FOR INNOVATION AND SOCIAL ENTREPRENEURSHIP # EQUITY SHARES	GOLDVISTAS INVESTOR SERVICES PRIVATE LIMITED	Equity Shares	10/-	14-May-25
10	INE1XU001015	WINTERFEEL GLOBAL TRADING PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	100/-	14-May-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE1XMW01019	TAXILLA IT SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	14-May-25
12	INE1XMH01010	COMMLABS TECHNOLOGY CENTRE PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	14-May-25
13	INE1XUJ01019	GEOFASST CONSUMER PRODUCTS PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	14-May-25
14	INE00IT01020	MILKY MIST DAIRY FOOD PRIVATE LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.2/- AFTER SUB-DIVISION	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	2/-	14-May-25
15	INE1XMT01015	AMB INFRAVENTURES PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	14-May-25
16	INE1XUM01013	RAS HOTELS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	14-May-25
17	INE1XMU01013	SHRI MADHUSUDAN DYEING AND PRINTING MILLS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	14-May-25
18	INE1Y0B01017	SHREE KRISHNA STEVEDORES PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	14-May-25
19	INE1Y6G01013	MAYUR MEDICAL AGENCY PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	14-May-25
20	INE1XMS01017	KAUSIKH THERAPEUTICS PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	14-May-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE1XMR01019	SAWANSUKHA JEWELLERS PVT LTD # EQUITY SHARES	ABS CONSULTANTS PRIVATE LIMITED	Equity Shares	10/-	14-May-25
22	INE1XMX01017	IDOL PLASTO PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	14-May-25
23	INE1YO201018	PATANJALI FLEXIPAK PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	14-May-25
24	INE1XTZ01017	CKG CONSTRUCTIONS PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	14-May-25
25	INE1XMQ01011	JAYSHRI DENIM MILLS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	14-May-25
26	INE1YBO01017	BELMAKS METAL (INDIA) PRIVATE LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	14-May-25
27	INE1YFW01011	KESAR GREEN POWER PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	100/-	14-May-25
28	INE1YFU01015	KEMPT TISSUES PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	14-May-25
29	INE1YCY01014	GENROBOTIC INNOVATIONS PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	14-May-25
30	INE1Y1701014	CONSULARIS TECHNOLOGY SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	14-May-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE1XG901014	THOST PROJECT MANAGEMENT INDIA PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	14-May-25
32	INE1XVG01013	ZIMBRA TECHNOLOGY INDIA PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	14-May-25
33	INE1X9V01017	AGRAWALS WELFARE ASSOCIATION # EQUITY SHARES	NSDL DATABASE MANAGEMENT LIMITED	Equity Shares	10/-	14-May-25
34	INE1XNK01012	JMC EXIM INDIA PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	14-May-25
35	INE1Y4501015	COLORBAND DYESTUFF PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	14-May-25
36	INE1XGA01017	XKDR FORUM # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	14-May-25
37	INE1X9X01013	BERKADIA SERVICES INDIA PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	14-May-25
38	INE1Y6H01011	NEWGEN AGRO PROCESSORS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	14-May-25
39	INE1YBA01016	METAL FLOW LUBRICANTS & SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	14-May-25
40	INE1XV301018	SANKALP LIFECARE PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	14-May-25

Internal

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE1XG601010	TARANJOT CERAMICS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	14-May-25
42	INE1XG501012	MSCI SERVICES PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	14-May-25
43	INE1YDJ01013	KROPEX AUTO PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	14-May-25
44	INE1XU701010	NORTH ANDHRA PROJECTS PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	14-May-25
45	INE1XUI01011	RUDRABHISHEK INFOSYSTEM PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	14-May-25
46	INE1XMV01011	AGILUS TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	14-May-25
47	INE1JCO01016	AGRILEAF EXPORTS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	14-May-25
48	INE1XUP01016	SUNNY INFRAPROJECTS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	14-May-25
49	INE1XTX01012	INNOVESTRUCT PRIVATE LIMITED # EQUITY SHARES	ABHIPRA CAPITAL LIMITED	Equity Shares	10/-	14-May-25
50	INE1XU401017	REGAL TRANSCORE LAMINATIONS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	14-May-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE1CFF01012	MTE STRUCTURES LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	14-May-25
52	INE1XME01017	LAXAI LIFE SCIENCES PRIVATE LIMITED # EQUITY SHARES	ELEVATE FINTECH PRIVATE LIMITED	Equity Shares	10/-	14-May-25
53	INE1XUA01018	THRIVING CORPORATE SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	14-May-25
54	INE1XUH01013	HEMA LABORATORIES PVT LTD # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	14-May-25
55	INE1XBU01016	HYPERMAX CITY PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	14-May-25
56	INE1XMG01012	ORION HOLIDAY RESORTS LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	10/-	14-May-25
57	INE1XU301019	GO4GST SERVICES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	14-May-25
58	INE1XU101013	SIGNOFF SEMICONDUCTORS PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	1/-	14-May-25
59	INE1XUF01017	B AND H ELECTRODES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	14-May-25
60	INE1XUS01010	PARIVAR HEALTHCARE PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	14-May-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
61	INE1XU501014	MANN INFRA RESOURCES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	14-May-25
62	INE1XTY01010	MAHIMA WAREHOUSING PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	14-May-25
63	INE1XMY01015	ASACO MANUFACTURING AND PACKAGING PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	14-May-25
64	INE1XUD01012	PAL STONE INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	MUDRA RTA VENTURES PRIVATE LIMITED	Equity Shares	100/-	14-May-25
65	INE1XU201011	CYSHIELD TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	14-May-25
66	INE1XU801018	NIFTEM TECHNOLOGY INNOVATION AND BUSINESS INCUBATION FOUNDATION # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	14-May-25
67	INE1XUU01016	LAXMI ESTATE DEVELOPMENT AND INVESTMENT COMPANY PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	14-May-25
68	INE1XUT01018	METROCITY FINANCE PRIVATE LIMITED # EQUITY SHARES	MUDRA RTA VENTURES PRIVATE LIMITED	Equity Shares	10/-	14-May-25
69	INE1XUR01012	MEDMITRA AI TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	14-May-25
70	INE1XU901016	MEGAPACIFIC VENTURES PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	14-May-25

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71	INE1XUE01010	DHIRSONS JEWELLERS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	14-May-25
72	INE1XUG01015	C R I PUMPS PRIVATE LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	10/-	14-May-25
73	INE1XUK01017	ENVIRO TRANS PRIVATE LIMITED # EQUITY SHARES	HARMILAP SHARE TRANSFER AGENTS	Equity Shares	10/-	14-May-25
74	INE148G01016	ASSET RECONSTRUCTION COMPANY (INDIA) LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	14-May-25
75	INE0S6T01015	VK TYRE INDIA LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	14-May-25
76	INE1PUV01010	DATA SCIENCE WIZARDS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	14-May-25
77	INE1HUY01011	GROMA GLOBAL LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	14-May-25
78	INE1XDO01015	AARNIYA IMPORT AND EXPORT LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	14-May-25
79	INE0IJD01018	LOHUM CLEANTECH PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	1/-	14-May-25
80	INE1E4401010	EXATO TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	14-May-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
81	INE467V03270	HOUSE OF KIERAYA LTD#0.001% CUM PART NRED FULL CONV PREF SH SR C2-B RD 15.07.2038	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	10/-	14-May-25
82	INE0K0R03024	HEAPS HEALTH SOLUTIONS INDIA PVT LTD#0.01% (DIV) CUM PART NRED FULL CCPS PRE SR B-RD 23.12.2043	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	1/-	14-May-25
83	INE995U13016	SARDA PROTEINS LIMITED # WARRANTS # RD DT 08.10.2026	MUFG INTIME INDIA PRIVATE LIMITED	Warrants	10/-	14-May-25
84	INE155A08472	TATA MOTORS LTD#7.08% USEC NGRT SNR TAX NCUM RTD RED NCD SR E31B TRNCH 2 PP-RD 12.05.2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	14-May-25
85	INE093JB79D6	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG TX NC URT RD NCD ARG26SP15L SR I PP-RD 31-07-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	14-May-25
86	INE093JB79C8	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG TX NC URT RD NCD ARG26SP15L SR II PP-RD 31-07-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	14-May-25
87	INE274R07BK1	CENTRUM RETAIL SERVICES LTD#11.85% SC NG TX NC URT RD PRNPRT NCD SR CRSL/NCD/2025-26/02 PP-31102028	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	14-May-25
88	INE348L07308	MAS FINANCIAL SERVICES LTD#8.35% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR A PP-RD 16-11-2026	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	14-May-25
89	INE468V07352	BLACKSOIL CAPITAL PVT LTD#10% SEC NGRT TAX NCUM URTD RED PRN PRT NCD SR XXXI PP-RD 07.05.2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	14-May-25
90	INE939X07192	MANBA FINANCE LTD#11.25% SEC GRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 09.02.2027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10,000/-	14-May-25

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91	INE0FEX07606	DHANALAKSHMI HIRE PURCHASE & LEASING LTD#12% SC NG SNR TX NC URT RD NCD SR O 24-25 PP-RD 24.02.2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	14-May-25
92	INE01WI07540	INCRD CAPITAL FINAN SERV LTD#NFTY50 ID LK SEC NG SNR TAX NC UR TD RED PRN PRT NCD SR LI PP-24052027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	14-May-25
93	INE00UI08017	MAIZ CITCHEM LTD#0.001% USEC NGRT SUB TR 2 LWR TAX NCUM UR TD OCD PP-RD 21-04-2035	CDSL VENTURES LIMITED	Debentures	1,00,000/-	14-May-25
94	INE1BWZ08012	ANKLESHWAR BIOCNG PVT LTD#0.0001% USEC NGRT UNSUB TAX NCUM UR TD FCCD PP-RD 06-01-2035	KFIN TECHNOLOGIES LIMITED	Debentures	10/-	14-May-25
95	INE1YBL15013	LIQUID GOLD SERIES 9#9.11% SEC TAX NCUM RTD RED PRN PRT PTC SR A LOA-RD 20-08-2027	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	1,00,00,000/-	14-May-25
96	INE294A08792	BALLARPUR INDUSTRIES LTD#ZERO COUP USEC NGRT SUB TR 1 TAX UR TD RED NCD SR III PP-RD 09-06-2029	RCMC SHARE REGISTRY (P) LIMITED	Zero Coupon Bonds	1,00,00,000/-	14-May-25
97	INE836K07254	EDEL FINANCE COMPANY LTD#ZERO COUP SEC GRT SNR TAX NC RTD RED PRN PRT NCD SR G7E501A PP-RD 14062027	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	1,00,000/-	14-May-25
98	INE0TJV08079	GOLDENDUNES BUILDHOME PVT LTD#ZERO COUP USEC NGRT TAX UR TD OCD SR OFCD V PP-RD 21-03-2044	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Zero Coupon Bonds	100/-	14-May-25
99	IN002025Y073	TREASURY BILL-SEC CODE - 35986 - 182 DTB MATURING - 13.11.2025	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	14-May-25
100	IN002025Z070	TREASURY BILL-SEC CODE - 35987 - 364 DTB MATURING - 14.05.2026	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	14-May-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
101	IN002025X075	TREASURY BILL-SEC CODE - 35985 - 91 DTB MATURING - 14.08.2025	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	14-May-25
102	INE482A14DW3	CEAT LTD # COMMERCIAL PAPER - MATURITY DATE 13.08.2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	14-May-25
103	INE482A14DV5	CEAT LTD # COMMERCIAL PAPER - MATURITY DATE 14.08.2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	14-May-25
104	INE233A141R7	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 14-08-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	14-May-25
105	INE289B14JQ9	GIC HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 14.08.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	14-May-25
106	INE477A14DU7	CAN FIN HOMES LTD # COMMERCIAL PAPER - MATURITY DATE 14.08.2025	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	14-May-25
107	INE583D14584	UGRO CAPITAL LTD # COMMERCIAL PAPER - MATURITY DATE 10.11.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	14-May-25
108	INE071G14GU8	ICICI HOME FINANCE COMPANY LTD # COMMERCIAL PAPER - MATURITY DATE 14.08.2025	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	14-May-25
109	INE763G14YH0	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 13.08.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	14-May-25
110	INE763G14YI8	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 12.08.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	14-May-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
111	INE870H14VE4	NETWORK 18 MEDIA & INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 13.08.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	14-May-25
112	INE870H14VD6	NETWORK 18 MEDIA & INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 14.08.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	14-May-25
113	INE484J14XI7	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 13.08.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	14-May-25
114	INE891K14OY7	AXIS FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 13.08.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	14-May-25
115	INE700G14OF7	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 12.08.2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	14-May-25
116	INE700G14OG5	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 13.08.2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	14-May-25
117	INE0JRU14164	MIRAE ASSET FINANCIAL SERVICES (INDIA) PRIVATE LIMITED#COMMERCIAL PAPER- MATURITY DATE 13.08.2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	14-May-25
118	IN1520250037	GOVERNMENT OF GUJARAT#6.69% GUJARAT SGS GS 2034 LOAN CODE 35973 - RD DT. 14.05.2034	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	14-May-25
119	IN1520250045	GOVERNMENT OF GUJARAT#6.69% GUJARAT SGS GS 2035 LOAN CODE 35974 - RD DT. 14.05.2035	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	14-May-25
120	IN3120250045	GOVERNMENT OF TAMILNADU#6.71% TAMILNADU SGS GS 2035 LOAN CODE 35978 - RDDDT. 14.05.2035	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	14-May-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	IN3120250052	GOVERNMENT OF TAMILNADU#6.77% TAMILNADU SGS GS 2040 LOAN CODE 35979 - RDDT. 14.05.2040	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	14-May-25
122	IN1220250030	GOVERNMENT OF ASSAM#6.77% ASSAM SGS GS 2040 LOAN CODE 35972-RD DT 14.05.2040	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	14-May-25
123	IN1620250036	GOVERNMENT OF HARYANA#6.77% HARYANA SGS GS 2039 LOAN CODE 35975-RD DT. 14.05.2039	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	14-May-25
124	IN2320250011	GOVERNMENT OF MANIPUR#6.83% MANIPUR SDL 2040 LOAN CODE 35976-RDDT. 14.05.2040	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	14-May-25
125	IN2820250057	GOVERNMENT OF PUNJAB#6.88% PUNJAB SGS GS 2045-LOAN CODE 35977-RD DT 14.05.2045	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	14-May-25
126	IN4520250106	GOVERNMENT OF TELANGANA#6.85% TELANGANA SGS GS 2050 LOAN CODE 35982-RD DT 14.05.2050	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	14-May-25
127	IN4520250080	GOVERNMENT OF TELANGANA#6.86% TELANGANA SGS GS 2046 LOAN CODE 35980-RD DT 14.05.2046	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	14-May-25
128	IN4520250098	GOVERNMENT OF TELANGANA#6.86% TELANGANA SGS GS 2047 LOAN CODE 35981-RD DT 14.05.2047	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	14-May-25
129	IN80Q7Q23024	NDR INVIT TRUST # InvIT FUND	MUFG INTIME INDIA PRIVATE LIMITED	InVIT	N/A	14-May-25
130	INF0RZU22UK1	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-BEING BRANDS CONSUMER PVT LTD-CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	14-May-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
131	INF0RZU22UL9	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-BEING BRANDS CONSUMER PVT LTD-CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	14-May-25
132	INF0RZU22UM7	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-BEING BRANDS CONSUMER PVT LTD-CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	14-May-25
133	INF0RZU22UN5	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-VIVIDOBOTS PVT LTD-CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	14-May-25
134	INF0RZU22UO3	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-IOM BOWORKS PVT LTD-CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	14-May-25
135	INF0RZU22UP0	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-IOM BOWORKS PVT LTD-CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	14-May-25
136	INF0RZU22UQ8	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-IOM BOWORKS PVT LTD-CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	14-May-25
137	INF0RZU22UR6	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-SHRIVEN AGRITECHS PVT LTD-CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	14-May-25
138	INF0RZU22US4	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-SHRIVEN AGRITECHS PVT LTD-CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	14-May-25
139	INF0RZU22UT2	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-VIVIDOBOTS PVT LTD-CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	14-May-25
140	INF0RZU22UU0	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-SHRIVEN AGRITECHS PVT LTD-CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	14-May-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
141	INF0RZU22UV8	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-VIVIDOBOTS PVT LTD-CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	14-May-25
142	INF0RZU22UW6	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-HUHA CARE PVT LTD-CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	14-May-25
143	INF0RZU22UX4	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-HUHA CARE PVT LTD-CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	14-May-25
144	INF0RZU22UY2	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-HUHA CARE PVT LTD-CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	14-May-25
145	INF0VOI22197	MERISIS VENTURE PARTNERS FUND#MERISIS OPPORTUNITIES FUND-MOF EGGOZ-CLASS A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,00,000/-	14-May-25
146	INF0VOI22205	MERISIS VENTURE PARTNERS FUND#MERISIS OPPORTUNITIES FUND-MOF EGGOZ-CLASS B	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,00,000/-	14-May-25
147	INF0VOI22213	MERISIS VENTURE PARTNERS FUND#MERISIS OPPORTUNITIES FUND-MOF EGGOZ-CLASS C1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,00,000/-	14-May-25
148	INF0RQ922808	BARING PRIVATE EQUITY INDIA AIF TRUST#BARING PRIVATE EQUITY INDIA AIF 2 CO-INVEST-CLASS A	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	14-May-25
149	INF0RQ922816	BARING PRIVATE EQUITY INDIA AIF TRUST#BARING PRIVATE EQUITY INDIA AIF 2 CO-INVEST-CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	14-May-25
150	INF0RQ922824	BARING PRIVATE EQUITY INDIA AIF TRUST#BARING PRIVATE EQUITY INDIA AIF 2 CO-INVEST-CLASS C	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	14-May-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
151	INF0RVB22187	REALTY EXCELLENCE INVESTMENT TRUST#INDIA REALTY EXCELLENCE FUND V-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	14-May-25
152	INF0RVB22195	REALTY EXCELLENCE INVESTMENT TRUST#INDIA REALTY EXCELLENCE FUND V-CLASS C1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	14-May-25
153	INF0RVB22203	REALTY EXCELLENCE INVESTMENT TRUST#INDIA REALTY EXCELLENCE FUND V-CLASS C2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	14-May-25
154	INF0RVB22211	REALTY EXCELLENCE INVESTMENT TRUST#INDIA REALTY EXCELLENCE FUND V-CLASS D	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	14-May-25
155	INF0RVB22229	REALTY EXCELLENCE INVESTMENT TRUST#INDIA REALTY EXCELLENCE FUND V-CLASS E	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	14-May-25
156	INF16CL22052	VELOCE AIF#VELOCE OPPORTUNITIES FUND-CLASS E1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	100/-	14-May-25
157	INF0RLK22E00	ALPHAMINE AIF#ALPHAGREP INDEX PLUS FUND-CLASS A3-16JAN2025	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	14-May-25
158	INF0RLK22E08	ALPHAMINE AIF#ALPHAGREP INDEX PLUS FUND-CLASS A2-16JAN2025	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	14-May-25
159	INF0W3B22AF6	SBI ALTERNATIVE EQUITY FUND#SBI EMERGENT INDIA FUND-CLASS C-SR 10-10TH CLS	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10,000/-	14-May-25
160	INF0W3B22AG4	SBI ALTERNATIVE EQUITY FUND#SBI EMERGENT INDIA FUND-CLASS A4-SR 07-10TH CLS	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10,000/-	14-May-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
161	INF0W3B22AH2	SBI ALTERNATIVE EQUITY FUND#SBI EMERGENT INDIA FUND-CLASS A2-SR 05-10TH CLS	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10,000/-	14-May-25
162	INF0W3B22AI0	SBI ALTERNATIVE EQUITY FUND#SBI EMERGENT INDIA FUND-CLASS A1-SR 10-10TH CLS	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10,000/-	14-May-25
163	INF0W3B22AJ8	SBI ALTERNATIVE EQUITY FUND#SBI EMERGENT INDIA FUND-CLASS A4-SR 08-11TH CLS	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10,000/-	14-May-25
164	INF0W3B22AK6	SBI ALTERNATIVE EQUITY FUND#SBI EMERGENT INDIA FUND-CLASS A1-SR 11-11TH CLS	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10,000/-	14-May-25
165	INF0W3B22AL4	SBI ALTERNATIVE EQUITY FUND#SBI EMERGENT INDIA FUND-CLASS A5-SR 02-11TH CLS	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10,000/-	14-May-25
166	INF1AVH22139	MOTILAL OSWAL WEALTH AIF#MOTILAL OSWAL WEALTH DELPHI EQUITY FUND-CLASS G	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	14-May-25
167	INF1HNU22019	NARNOLIA VELOX FUND#NARNOLIA INDIA OPPORTUNITY FUND-CLASS B1	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	14-May-25
168	INF1HNU22027	NARNOLIA VELOX FUND#NARNOLIA INDIA OPPORTUNITY FUND-CLASS B2	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	14-May-25
169	INF1HNU22068	NARNOLIA VELOX FUND#NARNOLIA INDIA OPPORTUNITY FUND-CLASS B3	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	14-May-25