



# Central Depository Services (India) Limited

Convenient ⊕ Dependable ⊕ Secure

## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

---

CDSL/ADM/DP/GENRL/2025/328

May 16, 2025

### DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **May 15, 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	INE1XMN01018	GREEN BUILDSTATE PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	15-May-25
2	INE0WT101018	JC VENTURES PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	15-May-25
3	INE1YVJ01015	MADHUBAN MOTORS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	15-May-25
4	INE1Y3Q01019	SARAF PLANTATION PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	15-May-25
5	INE1X9Y01011	CHILDREN OF THE SOIL # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	15-May-25
6	INE1XN501013	NATWEST DIGITAL SERVICES INDIA PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	15-May-25
7	INE1Y0S01011	APPSHREE YARNS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	15-May-25
8	INE1XMI01018	BASUDEO BUILDERS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	15-May-25
9	INE1XFQ01015	INTROVAL SALES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	15-May-25
10	INE1XGK01016	HATCO FOODSERVICE EQUIPMENT INDIA PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	15-May-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE1IPQ01015	AXITA EXPORTS PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	15-May-25
12	INE1N5801029	WRV JEWELLERS LIMITED # CLASS A EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	15-May-25
13	INE1X9U01019	VISHAL SPONGE PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	15-May-25
14	INE1TUG01013	GSPL TRANSMISSION LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	15-May-25
15	INE1Y0801013	INFOTEL IT CONSULTING PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	1/-	15-May-25
16	INE1XN401016	MASTERJI.AI PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	15-May-25
17	INE1XG401015	MHASKE HOTELS PVT LTD # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	15-May-25
18	INE1KFM01029	IHSEDU AGROCHEM PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	15-May-25
19	INE1KFM01011	IHSEDU AGROCHEM PRIVATE LIMITED # CLASS A EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	15-May-25
20	INE1XGB01015	KANAD CHEMICALS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	15-May-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE1XN801017	OCIOR GREEN FUELS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	15-May-25
22	INE1XM501014	HOUGHTON HARDCASTLE (INDIA) PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	15-May-25
23	INE1XTP01018	EVERFINE TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	15-May-25
24	INE1XNR01017	COMMENTSOLD PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	15-May-25
25	INE1XHE01017	SOLAR91 PROJECT THIRTY ONE PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	15-May-25
26	INE1XNL01010	MBT CONSTRUCTION CHEMICALS INDIA PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	15-May-25
27	INE05NO01020	INFINX SERVICES PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	1/-	15-May-25
28	INE1YBC01012	CLINTECH EQUIPMENTS AND SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	15-May-25
29	INE1DBV01024	SUNDAY PROPTECH LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	1/-	15-May-25
30	INE1K4L01014	MARUDHAR HOSPITAL AND RESEARCH PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	2/-	15-May-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE1XNA01013	SINECYCLE TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARE	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	15-May-25
32	INE1YRQ01018	AZVASA EDUCATION LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	1/-	15-May-25
33	INE0KM101027	PHONEPE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	1/-	15-May-25
34	INE10N201010	DM CONSULTING ENGINEERS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	15-May-25
35	INE0WO301019	FINCFRIENDS PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	15-May-25
36	INE1XMD01019	ATUL PROJECTS INDIA PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	15-May-25
37	INE1XFP01017	GEETA INTER CONTINENTAL HOTELS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	15-May-25
38	INE1XM901016	HEALTHY HARVESTED FOODS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	15-May-25
39	INE1XFR01013	KISANKONNECT AGRI SERVICES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	15-May-25
40	INE1XFS01011	SONI SHAILESH NANALAL JEWELLERS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	15-May-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE1XG001013	ARVINDBHAI JEWELLERS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	15-May-25
42	INE1Y0F01018	AISHWARYA CONSOLIDATES PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	15-May-25
43	INE1XN201010	MAA INFRATECH PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	15-May-25
44	INE1YVK01013	TECHBUILD IMPEX PVT LTD # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	15-May-25
45	INE1QFD01017	VIDCOM BUSINESS SOLUTION PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	15-May-25
46	INE1Y0R01013	COMPETENT POLYMERS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	15-May-25
47	INE1Y0Q01015	UNIQUE SPEDITORER PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	15-May-25
48	INE1XUY01018	ALPL LOGISTICS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	15-May-25
49	INE1Y0L01016	ADAPTIVE SOFTECH PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	15-May-25
50	INE1Y0E01011	VANI CHEMICALS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	15-May-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE1Y0Y01019	INDIVAR PROPERTIES PVT LTD # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	15-May-25
52	INE1Y0Z01016	INGENIOUS CARBON PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	15-May-25
53	INE1YVG01011	SHATAKSHI MUDRA INVESTMENT PVT LTD # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	15-May-25
54	INE1YVI01017	MANUVEL MALABAR JEWELLERS GURGAON PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	1,000/-	15-May-25
55	INE1YVH01019	NARUMA INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	15-May-25
56	INE1YVL01011	SACHIN PARENTERAL PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	15-May-25
57	INE0RA103020	STURDFLEX SOLUTIONS PVT LTD # 0.01% UNSEC NON CUM NON PART RED OPTI CONV PREF SH - RD DT 05.01.2045	NICHE TECHNOLOGIES PRIVATE LIMITED	Preference Shares	10/-	15-May-25
58	INE16V103020	COVERSELF TECHNOLOGIES PVT LTD# 0.001%(DIV) UNSEC NCUM NPART NRED CCPS SR PRE A1-RD DT 24.11.2043	KFIN TECHNOLOGIES LIMITED	Preference Shares	100/-	15-May-25
59	INE1DJ204055	AMRIT CIC PVT LTD #10% (DIV) NON CUM NON PART RED NON CONV PREF SH - RD DT 24.06.2029	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Preference Shares	10/-	15-May-25
60	INE1DTG03015	BSI COMMERCIAL LTD#UNSEC NON CUM NON PART RED OPTI CONV PREF SH SR-RD 16-06-2028	NSDL DATABASE MANAGEMENT LIMITED	Preference Shares	100/-	15-May-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
61	INE1DTG03023	BSI COMMERCIAL LTD#UNSEC NON CUM NON PART RED OPTI CONV PREF SH SR-RD 20-11-2028	NSDL DATABASE MANAGEMENT LIMITED	Preference Shares	100/-	15-May-25
62	INE1DTG03031	BSI COMMERCIAL LTD#UNSEC NON CUM NON PART RED OPTI CONV PREF SH SR-RD 17-08-2029	NSDL DATABASE MANAGEMENT LIMITED	Preference Shares	100/-	15-May-25
63	INE1DTG03049	BSI COMMERCIAL LTD#UNSEC NON CUM NON PART RED OPTI CONV PREF SH SR-RD 25-01-2031	NSDL DATABASE MANAGEMENT LIMITED	Preference Shares	100/-	15-May-25
64	INE0UIE04025	SHOWAN INVESTMENT PVT LTD # 8% NON CUM PART RED NON CONV PREF SH - RD DT 27.02.2045	S.K. INFOSOLUTIONS PRIVATE LIMITED (ERSTWHILE S K COMPUTERS)	Participating Preference Shares	10/-	15-May-25
65	INE18KZ03088	ULTRAHUMAN HEALTHCARE PVT LTD # 0.01% DIV UNSEC NON CUM PART NON RED FULLY CCPS - RD DT 21.03.2044	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Participating Preference Shares	30/-	15-May-25
66	INE0VMV03153	AARAV UNMANNED SYSTEMS PVT LTD# 0.1%(DIV) CUM PART NON RED FULL & CCPS SR SEED-RD DT 01.05.2036	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	20/-	15-May-25
67	INE0Z5A03022	CLOSE APP PVT LTD# 0.01% (DIV) UNSEC CUM NPARTI NRED CCPS SR SEED-RD 14-10-2041	RCMC SHARE REGISTRY (P) LIMITED	Cumulative Convertible Preference Shares	10/-	15-May-25
68	INE08T703054	EDUNETWORK PVT LTD# 0.001% UNSEC CUM PART NON RED COMP CONV PREF SH SR C-RD DT 16.05.2038	ORBIS FINANCIAL CORPORATION LIMITED	Cumulative Convertible Preference Shares	100/-	15-May-25
69	INE1AVG03017	UNIKEN INDIA PVT LTD# 0.001%(DIV) CUM PART FULL & COMP CONV PREF SH-RD DT 04.05.2035	MUFG INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	15-May-25
70	INE1GD603010	BURRITO RESTAURANTS PVT LTD#0.01%(DIV) UNSEC CUM PART NRED FULL COMP CONV PREF SH SR A-RD 24.07.2031	BgSE FINANCIALS LIMITED	Cumulative Convertible Preference Shares	5/-	15-May-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
71	INF666M01LA1	GROWW AM LTD#GROWW MF-GROWW SILVER ETF	KFIN TECHNOLOGIES LIMITED	Exchange Traded Mutual Fund	10/-	15-May-25
72	INF666M01KQ9	GROWW AM LTD#GROWW MF-GROWW GILT FUND-DIRECT-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	15-May-25
73	INF666M01KR7	GROWW AM LTD#GROWW MF-GROWW GILT FUND-DIRECT-IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	15-May-25
74	INF666M01KS5	GROWW AM LTD#GROWW MF-GROWW GILT FUND-DIRECT-IDCW REINVESTMENT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	15-May-25
75	INF666M01KX5	GROWW AM LTD#GROWW MF-GROWW GILT FUND-REGULAR-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	15-May-25
76	INF666M01KY3	GROWW AM LTD#GROWW MF-GROWW GILT FUND-REGULAR-IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	15-May-25
77	INF666M01KZ0	GROWW AM LTD#GROWW MF-GROWW GILT FUND-REGULAR-IDCW REINVESTMENT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	15-May-25
78	INF0QA701AY1	BAJAJ FINSERV AM LTD#BAJAJ FINSERV MF-BAJAJ FINSERV NIFTY 50 INDEX FUND-REGULAR-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	15-May-25
79	INF0QA701AZ8	BAJAJ FINSERV AM LTD#BAJAJ FINSERV MF-BAJAJ FINSERV NIFTY 50 INDEX FUND-REGULAR-IDCW REINVEST	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	15-May-25
80	INF0QA701BA9	BAJAJ FINSERV AM LTD#BAJAJ FINSERV MF-BAJAJ FINSERV NIFTY 50 INDEX FUND-DIRECT-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	15-May-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
81	INF0QA701BB7	BAJAJ FINSERV AM LTD#BAJAJ FINSERV MF-BAJAJ FINSERV NIFTY 50 INDEX FUND-DIRECT-IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	15-May-25
82	INF0QA701BC5	BAJAJ FINSERV AM LTD#BAJAJ FINSERV MF-BAJAJ FINSERV NIFTY 50 INDEX FUND-DIRECT-IDCW REINVEST	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	15-May-25
83	INF0QA701BJ0	BAJAJ FINSERV AM LTD#BAJAJ FINSERV MF-BAJAJ FINSERV NIFTY 50 INDEX FUND-REGULAR-IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	15-May-25
84	INE0S7613027	UNICO HOUSING FINANCE PRIVATE LIMITED#FULLY CONVERTIBLE WARRANTS-RD 05.06.2026	CAMEO CORPORATE SERVICES LIMITED	Warrants	10/-	15-May-25
85	INE093JB79B0	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG TX NC URT RD NCD ARG26SP16 SR I PP-RD 04-08-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	15-May-25
86	INE884Q07756	MIDLAND MICROFIN LTD#12% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 14-08-2026	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	10,000/-	15-May-25
87	INE515Q08275	ANNAPURNA FINANCE PVT LTD#11.75% USEC NGRT SUB TR 2 TAX NCUM RTD RED NCD PP-RD 14.05.2031	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	15-May-25
88	INE348L07316	MAS FINANCIAL SERVICES LTD#9.25% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR B PP-RD 16-05-2027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	15-May-25
89	INE01L507021	EMKAY AUTOMOBILE INDUSTRIES LTD#3% SEC NGRT TAX NCUM URTD RED PRN PRT NCD PPLOA-RD 02-05-2026	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	15-May-25
90	INE01L507039	EMKAY AUTOMOBILE INDUSTRIES LTD#3% SEC NGRT TAX NCUM URTD RED PRN PRT NCD PPLOA-RD 27-04-2026	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	15-May-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
91	INE01L507047	EMKAY AUTOMOBILE INDUSTRIES LTD#3% SEC NGRT TAX NCUM URTD RED PRN PRT NCD PPLOA-RD 22-04-2026	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	15-May-25
92	INE06E507447	HELLA INFRA MARKET LIMTIED#11.50% SEC GRT SNR TAX NCUM RTD RED NCD TRNCH A PP-RD 08-08-2027	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	10,00,000/-	15-May-25
93	INE0LLX07EW9	AHALIA FINFOREX LTD#10.75% SEC NGRT TAX NCUM URTD RED PRN PRT NCD SR 29H F29M3 PP-RD 06-05-2028	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	15-May-25
94	INE08X507491	BHANIX FINANCE AND INVESTMENT LTD#14% SEC GRT SNR TAX NCUM RTD RED NCD PP-RD 07-06-2026	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	15-May-25
95	INE0R4S07085	MEGHA HOLDINGS PVT LTD#17% SEC GRT SNR TAX NCUM URTD RED PRN PRT NCD PP-RD 15-01-2027	RCMC SHARE REGISTRY (P) LIMITED	Debentures	1,00,000/-	15-May-25
96	INE0US708047	QULE PHARMA PVT LTD#0.10% USEC NGRT SNR TAX NCUM URTD CCD PPLOA-RD 24-02-2030	CIL SECURITIES LIMITED	Debentures	10/-	15-May-25
97	INE10I507033	MULTIWEALTH INTEGRATED FEDERATION#12.50% SEC NG SNR TX NC URTD RED PRN PRT NCD SR-D01 PP-RD 29092029	CDSL VENTURES LIMITED	Debentures	1,000/-	15-May-25
98	INE10I507041	MULTIWEALTH INTEGRATED FEDERATION#12.50% SEC NG SNR TX NC URTD RED PRN PRT NCD SR-D03 PP-RD 03032030	CDSL VENTURES LIMITED	Debentures	1,000/-	15-May-25
99	INE16VQ07014	JVG DEVELOPMENT FOUNDATION#12.50% SEC NG SNR TAX NCUM URTD RED PRN PRT NCD SR D-01 PP-RD 07-03-2030	CDSL VENTURES LIMITED	Debentures	1,000/-	15-May-25
100	INE0SQR08025	SHAURRYA TELESERVICES PVT LTD#13% USEC NGRT UNSUB TAX NCUM URTD CCD SR B PP-RD 23-03-2026	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Debentures	1,00,000/-	15-May-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
101	INE660N08169	S D CORPORATION HOLDINGS PVT LTD#1% USEC NGRT SNR TAX NCU M URTD OCD PP-RD 14-02-2035	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10,000/-	15-May-25
102	INE16GT07019	AURIOLUS FINVEST PVT LTD#11.84% SEC GRT SNR TAX NCU M URTD RED PRN PRT NCD SR I PP-RD 12-04-2026	ALANKIT ASSIGNMENTS LIMITED	Debentures	5,00,000/-	15-May-25
103	INE121A14XG8	CHOLAMANDALAM INVT AND FIN CO LTD # COMMERCIAL PAPER - MATURITY DATE 14.11.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	15-May-25
104	INE121A14XH6	CHOLAMANDALAM INVT AND FIN CO LTD # COMMERCIAL PAPER - MATURITY DATE 13.11.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	15-May-25
105	INE296A14A65	BAJAJ FINANCE LIMITED # COMMERCIAL PAPER - RED DT 14.05.2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	15-May-25
106	INE04VS14285	OXYZO FINANCIAL SERVICES LIMITED#COMMERCIAL PAPER-MATURITY DATE 18.08.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	15-May-25
107	INF1DCC22043	JINDAGI LIVE ANGEL FUND#JINDAGI LIVE ANGEL FUND-ZILLOUT-CLASS A2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	10,000/-	15-May-25
108	INF1DCC22092	JINDAGI LIVE ANGEL FUND#JINDAGI LIVE ANGEL FUND-PRIVATE CIRCLE-CLASS E3	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	10,000/-	15-May-25
109	INF1DCC22027	JINDAGI LIVE ANGEL FUND#JINDAGI LIVE ANGEL FUND-TINYCHEQUE-CLASS B1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	10,000/-	15-May-25
110	INF1DCC22019	JINDAGI LIVE ANGEL FUND#JINDAGI LIVE ANGEL FUND-TINYCHEQUE-CLASS A1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	10,000/-	15-May-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
111	INF1DCC22035	JINDAGI LIVE ANGEL FUND#JINDAGI LIVE ANGEL FUND-TINYCHEQUE-CLASS E1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	10,000/-	15-May-25
112	INF1PA522078	GROWX VENTURES FUND II#GROWX VENTURES FUND II SCHEME 1-CLASS D	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	100/-	15-May-25
113	INF1PA522060	GROWX VENTURES FUND II#GROWX VENTURES FUND II SCHEME 1-CLASS B	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	100/-	15-May-25
114	INF1PA522052	GROWX VENTURES FUND II#GROWX VENTURES FUND II SCHEME 1-CLASS C	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	100/-	15-May-25
115	INF1PA522045	GROWX VENTURES FUND II#GROWX VENTURES FUND II SCHEME 1-CLASS A4	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	100/-	15-May-25
116	INF1PA522037	GROWX VENTURES FUND II#GROWX VENTURES FUND II SCHEME 1-CLASS A3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	100/-	15-May-25
117	INF1PA522029	GROWX VENTURES FUND II#GROWX VENTURES FUND II SCHEME 1-CLASS A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	100/-	15-May-25
118	INF1PA522011	GROWX VENTURES FUND II#GROWX VENTURES FUND II SCHEME 1-CLASS A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	100/-	15-May-25
119	INF1DCC22050	JINDAGI LIVE ANGEL FUND#JINDAGI LIVE ANGEL FUND-ZILLOUT-CLASS B2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	10,000/-	15-May-25
120	INF1DCC22068	JINDAGI LIVE ANGEL FUND#JINDAGI LIVE ANGEL FUND-ZILLOUT-CLASS E2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	10,000/-	15-May-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	INF1DCC22076	JINDAGI LIVE ANGEL FUND#JINDAGI LIVE ANGEL FUND-PRIVATE CIRCLE-CLASS B3	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	10,000/-	15-May-25
122	INF1DCC22084	JINDAGI LIVE ANGEL FUND#JINDAGI LIVE ANGEL FUND-PRIVATE CIRCLE-CLASS A3	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	10,000/-	15-May-25
123	INFORYT22142	YSL ALTERNATES#YES WEALTH MAXIMISER AIF-CLASS E2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	1,000/-	15-May-25
124	INF1JWE22051	K-THREE ALTERNATIVE INVESTMENT TRUST#K-THREE ALTERNATIVE INVESTMENT TRUST FUND I-CLASS F	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	15-May-25
125	INF1JWE22044	K-THREE ALTERNATIVE INVESTMENT TRUST#K-THREE ALTERNATIVE INVESTMENT TRUST FUND I-CLASS D	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	15-May-25
126	INF1JWE22036	K-THREE ALTERNATIVE INVESTMENT TRUST#K-THREE ALTERNATIVE INVESTMENT TRUST FUND I-CLASS C	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	15-May-25
127	INF1JWE22028	K-THREE ALTERNATIVE INVESTMENT TRUST#K-THREE ALTERNATIVE INVESTMENT TRUST FUND I-CLASS B	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	15-May-25
128	INF1JWE22010	K-THREE ALTERNATIVE INVESTMENT TRUST#K-THREE ALTERNATIVE INVESTMENT TRUST FUND I-CLASS A	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	15-May-25
129	INF0ZWD22382	VAIKARYA CHANGE INDIA TRUST#VAIKARYA CHANGE INDIA FUND-CLASS V20250315	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	15-May-25
130	INF0ZWD22374	VAIKARYA CHANGE INDIA TRUST#VAIKARYA CHANGE INDIA FUND-CLASS A1F20250315	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	15-May-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
131	INF0ZWD22366	VAIKARYA CHANGE INDIA TRUST#VAIKARYA CHANGE INDIA FUND-CLASS A1P20250315	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	15-May-25
132	INF0VF422707	CSIM INDIA AIF#CSIM INDIA OPPORTUNITIES FUND 1-CLASS A3 SUB-CLASS B-5/25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	15-May-25
133	INF0VF422699	CSIM INDIA AIF#CSIM INDIA OPPORTUNITIES FUND 1-CLASS C-5/25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	15-May-25
134	INF1JWE22069	K-THREE ALTERNATIVE INVESTMENT TRUST#K-THREE ALTERNATIVE INVESTMENT TRUST FUND I-CLASS E	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	15-May-25
135	INF0VF422673	CSIM INDIA AIF#CSIM INDIA OPPORTUNITIES FUND 1-CLASS A2-5/25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	15-May-25
136	INF0VF422681	CSIM INDIA AIF#CSIM INDIA OPPORTUNITIES FUND 1-CLASS A1-5/25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	15-May-25