



# Central Depository Services (India) Limited

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## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

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CDSL/ADM/DP/GENRL/2025/334

May 20, 2025

### DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **May 19, 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       | INE061B01038 | ALKA INDIA LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE.1/- AFTER CAPITAL REDUCTION         | MUFG INTIME INDIA PRIVATE LIMITED                  | Equity Shares | 1/-            | 19-May-25    |
| 2       | INE1RY601016 | CORE4 ENGINEERS LIMITED # EQUITY SHARES   | PURVA SHARE REGISTRY INDIA PRIVATE LIMITED         | Equity Shares | 10/-           | 19-May-25    |
| 3       | IN9964H01012 | SEPC LIMITED#PARTLY PAID UP EQUITY SHARES OF FACE VALUE RS.10/- & PAID UP VALUE RS.5/-      | CAMEO CORPORATE SERVICES LIMITED                   | Equity Shares | 10/-           | 19-May-25    |
| 4       | INE1XAE01012 | VISTAS INVESTMENTS PRIVATE LIMITED # EQUITY SHARES  | CIL SECURITIES LIMITED                             | Equity Shares | 10/-           | 19-May-25    |
| 5       | INE1XMZ01012 | NERM SOLUTIONS INDIA PRIVATE LIMITED # EQUITY SHARES  | BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED | Equity Shares | 10/-           | 19-May-25    |
| 6       | INE1XMM01010 | ANANJAY CONSTRUCTION AND CONTRACTS PRIVATE LIMITED # EQUITY SHARES                          | KFIN TECHNOLOGIES LIMITED                          | Equity Shares | 10/-           | 19-May-25    |
| 7       | INE894V01022 | BELRISE INDUSTRIES LIMITED # EQUITY SHARES  | MUFG INTIME INDIA PRIVATE LIMITED                  | Equity Shares | 5/-            | 19-May-25    |
| 8       | IN80OJZ01018 | SHOORA DESIGNS LIMITED#NEW EQUITY SHARES WITH FV RS.10/- LISTING/TRADING APPROVAL AWAITED   | KFIN TECHNOLOGIES LIMITED                          | Equity Shares | 10/-           | 19-May-25    |
| 9       | INE18AK01028 | HD FIRE PROTECT PRIVATE LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE.5/- AFTER SUB-DIVISION | MUFG INTIME INDIA PRIVATE LIMITED                  | Equity Shares | 5/-            | 19-May-25    |
| 10      | INE1Y2F01014 | SAFETYNET INNOVATIONS PRIVATE LIMITED # EQUITY SHARES                                       | KFIN TECHNOLOGIES LIMITED                          | Equity Shares | 10/-           | 19-May-25    |

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|---------|--------------|---|---|---------------|----------------|--------------|
| 11      | INE1XAI01013 | SMIDGE HOME PRODUCTS PRIVATE LIMITED # EQUITY SHARES  | PURVA SHARE REGISTRY INDIA PRIVATE LIMITED        | Equity Shares | 10/-           | 19-May-25    |
| 12      | INE1HOL01029 | NEUTOPIA TECHNOLOGY PRIVATE LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.1/- AFTER SUB-DIVISION | RCMC SHARE REGISTRY (P) LIMITED                   | Equity Shares | 1/-            | 19-May-25    |
| 13      | INE1XN001014 | ORIENTAL PLANTS AND EQUIPMENTS PRIVATE LIMITED # EQUITY SHARES                                  | CAMEO CORPORATE SERVICES LIMITED                  | Equity Shares | 100/-          | 19-May-25    |
| 14      | INE1XAB01018 | HEAVEN MAKERS FOUNDATION # EQUITY SHARES  | ANKIT CONSULTANCY PRIVATE LIMITED                 | Equity Shares | 10/-           | 19-May-25    |
| 15      | INE1XML01012 | NIEHOFF OF INDIA PRIVATE LIMITED # EQUITY SHARES  | CIL SECURITIES LIMITED                            | Equity Shares | 10/-           | 19-May-25    |
| 16      | INE1XG801016 | PUSHKARRAJ CONSTRUCTION PRIVATE LIMITED # EQUITY SHARES   | KFIN TECHNOLOGIES LIMITED                         | Equity Shares | 100/-          | 19-May-25    |
| 17      | INE1XMJ01016 | F R RATNAGAR AND COMPANY PRIVATE LIMITED # EQUITY SHARES  | CDSL VENTURES LIMITED                             | Equity Shares | 10/-           | 19-May-25    |
| 18      | INE1XAC01016 | SHYAM INFRA NIRMAN ENGINEERING PRIVATE LIMITED # EQUITY SHARES                                  | NICHE TECHNOLOGIES PRIVATE LIMITED                | Equity Shares | 10/-           | 19-May-25    |
| 19      | INE1XM801018 | SHREERAM FIBRES INDIA PRIVATE LIMITED # EQUITY SHARES   | CDSL VENTURES LIMITED                             | Equity Shares | 10/-           | 19-May-25    |
| 20      | INE1XMC01011 | GROWN DIAMOND (INDIA) PRIVATE LIMITED # EQUITY SHARES   | MUFG INTIME INDIA PRIVATE LIMITED                 | Equity Shares | 10/-           | 19-May-25    |

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|---------|--------------|---|---|---------------|----------------|--------------|
| 21      | INE1Y0701015 | ARK SPECIALTY CHEMICALS INDIA PRIVATE LIMITED # EQUITY SHARES   | BIGSHARE SERVICES PRIVATE LIMITED                 | Equity Shares | 10/-           | 19-May-25    |
| 22      | INE1XFZ01016 | MEMAAR INDIA BUILDING SYSTEMS PRIVATE LIMITED # EQUITY SHARES   | CAMEO CORPORATE SERVICES LIMITED                  | Equity Shares | 100/-          | 19-May-25    |
| 23      | INE1XM701010 | SCHUBERT & SALZER INDIA PRIVATE LIMITED # EQUITY SHARES         | MUFG INTIME INDIA PRIVATE LIMITED                 | Equity Shares | 10/-           | 19-May-25    |
| 24      | INE1XG101011 | EASTERN INDIA BIOFUELS PRIVATE LIMITED # EQUITY SHARES          | SKYLINE FINANCIAL SERVICES PRIVATE LIMITED        | Equity Shares | 10/-           | 19-May-25    |
| 25      | INE1XG201019 | SUNHILL HEALTHCARE PRIVATE LIMITED # EQUITY SHARES              | MINDEX CAPITAL MARKET PRIVATE LIMITED             | Equity Shares | 10/-           | 19-May-25    |
| 26      | INE1XM601012 | SATADRU GREENLANDS PRIVATE LIMITED # EQUITY SHARES              | CIL SECURITIES LIMITED                            | Equity Shares | 10/-           | 19-May-25    |
| 27      | INE1XMO01016 | VITHOBA HEALTHCARE AND RESEARCH PRIVATE LIMITED # EQUITY SHARES | KFIN TECHNOLOGIES LIMITED                         | Equity Shares | 10/-           | 19-May-25    |
| 28      | INE1XUX01010 | SUNDARAM TEXTILES PRIVATE LIMITED # EQUITY SHARES               | GNSA INFOTECH PRIVATE LIMITED                     | Equity Shares | 100/-          | 19-May-25    |
| 29      | INE1XFY01019 | WELL PROTECT MANPOWER SERVICES PRIVATE LIMITED # EQUITY SHARES  | ABHIPRA CAPITAL LIMITED                           | Equity Shares | 10/-           | 19-May-25    |
| 30      | INE1XMB01013 | KAVERI CHARITABLE FOUNDATION # EQUITY SHARES                    | ABS CONSULTANTS PRIVATE LIMITED                   | Equity Shares | 10/-           | 19-May-25    |

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|---------|--------------|--|---|---------------|----------------|--------------|
| 31      | INE1XMK01014 | DRIVESTREAM INDIA PRIVATE LIMITED # EQUITY SHARES                    | GNSA INFOTECH PRIVATE LIMITED                           | Equity Shares | 10/-           | 19-May-25    |
| 32      | INE1XUV01014 | VINAYAKA MEDICAL CARE CENTRE PRIVATE LIMITED # EQUITY SHARES         | GNSA INFOTECH PRIVATE LIMITED                           | Equity Shares | 10/-           | 19-May-25    |
| 33      | INE1XV001014 | ACE TYRES PRIVATE LIMITED # EQUITY SHARES                            | VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED | Equity Shares | 10/-           | 19-May-25    |
| 34      | INE1YBJ01017 | KUWAR TIKAMCHAND JEWELLERS PRIVATE LIMITED # EQUITY SHARES           | KFIN TECHNOLOGIES LIMITED                               | Equity Shares | 10/-           | 19-May-25    |
| 35      | INE1YVS01016 | PPD PHARMACEUTICAL DEVELOPMENT INDIA PRIVATE LIMITED # EQUITY SHARES | MAASHITLA SECURITIES (P) LIMITED                        | Equity Shares | 10/-           | 19-May-25    |
| 36      | INE1YY401012 | ISHI INFORMATION SYSTEMS INDIA PRIVATE LIMITED # EQUITY SHARES       | ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED        | Equity Shares | 10/-           | 19-May-25    |
| 37      | INE1XGD01011 | UNITED TEXTILE MILLS PRIVATE LIMITED # EQUITY SHARES                 | SYSTEM SUPPORT SERVICES                                 | Equity Shares | 10/-           | 19-May-25    |
| 38      | INE1X5301011 | STURLITE INDUSTRIES PRIVATE LIMITED # EQUITY SHARES                  | MUFG INTIME INDIA PRIVATE LIMITED                       | Equity Shares | 10/-           | 19-May-25    |
| 39      | INE1WFC01017 | SHANKESH JEWELLERS PRIVATE LIMITED # EQUITY SHARES                   | KFIN TECHNOLOGIES LIMITED                               | Equity Shares | 10/-           | 19-May-25    |
| 40      | INE1XNJ01014 | GLOBAL DIAGNOSTICS PRIVATE LIMITED # EQUITY SHARES                   | KFIN TECHNOLOGIES LIMITED                               | Equity Shares | 10/-           | 19-May-25    |

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|---------|--------------|--|---|---------------|----------------|--------------|
| 41      | INE1UZ601010 | SAI PRIMUS LIFEBIOTECH PRIVATE LIMITED # EQUITY SHARES   | PURVA SHARE REGISTRY INDIA PRIVATE LIMITED        | Equity Shares | 10/-           | 19-May-25    |
| 42      | INE1YDL01019 | VIANAAR HOMES PRIVATE LIMITED # EQUITY SHARES  | ALANKIT ASSIGNMENTS LIMITED                       | Equity Shares | 10/-           | 19-May-25    |
| 43      | INE1XNC01019 | VIANAAR HERITAGE DEVELOPMENTS PRIVATE LIMITED # EQUITY SHARES                                      | ALANKIT ASSIGNMENTS LIMITED                       | Equity Shares | 10/-           | 19-May-25    |
| 44      | INE1XKG01016 | CIL INDIA PVT LTD # EQUITY SHARES  | SYSTEM SUPPORT SERVICES                           | Equity Shares | 100/-          | 19-May-25    |
| 45      | INE1XAH01015 | CORELIFE WHOLEFOODS PRIVATE LIMITED # EQUITY SHARES  | CDSL VENTURES LIMITED                             | Equity Shares | 10/-           | 19-May-25    |
| 46      | IN8061B01029 | ALKA INDIA LIMITED#NEW EQUITY SHARES OF FV RE.1/-AFTER CAPITAL REDUCTION LISTING/TRADING APPL AWTD | MUFG INTIME INDIA PRIVATE LIMITED                 | Equity Shares | 1/-            | 19-May-25    |
| 47      | INE053F08502 | INDIAN RAILWAY FINANCE CORP LTD#6.65% USEC NG SNR TAX NCUM RTD RED NCB DEB SR 190 PP-RD 20-05-2030 | KFIN TECHNOLOGIES LIMITED                         | Debentures    | 1,00,000/-     | 19-May-25    |
| 48      | INE667F07JB3 | SUNDARAM HOME FINANCE LTD#7.15% SEC NGRT SNR TAX NCUM RTD RED NCD SR 350 PP-RD 16-05-2028          | CAMEO CORPORATE SERVICES LIMITED                  | Debentures    | 1,00,000/-     | 19-May-25    |
| 49      | INE157D07EM8 | CLIX CAPITAL SERVICES PVT LTD#9.90% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 26-05-2027             | MUFG INTIME INDIA PRIVATE LIMITED                 | Debentures    | 1,00,000/-     | 19-May-25    |
| 50      | INE572E07225 | PNB HOUSING FIN LTD#7.53% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR LXIX PP-RD 20.05.2030       | MUFG INTIME INDIA PRIVATE LIMITED                 | Debentures    | 1,00,000/-     | 19-May-25    |

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|---------|--------------|--|---|---------------|----------------|--------------|
| 51      | INE093JB79J3 | ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG TX NC URT RD NCD ARG26SP17 SR I PP-RD 17-07-2029       | MUFG INTIME INDIA PRIVATE LIMITED                 | Debentures    | 1,00,000/-     | 19-May-25    |
| 52      | INE093JB79I5 | ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG TX NC URT RD NCD ARG26SP18L SR I PP-RD 07-08-2030      | MUFG INTIME INDIA PRIVATE LIMITED                 | Debentures    | 1,00,000/-     | 19-May-25    |
| 53      | INE093JB79E4 | ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG TX NC URT RD NCD ARG26SP18L SR II PP-RD 07-08-2030     | MUFG INTIME INDIA PRIVATE LIMITED                 | Debentures    | 1,00,000/-     | 19-May-25    |
| 54      | INE093JB79F1 | ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG TX NC URT RD NCD ARG26SP19 SR I PP-RD 08-08-2030       | MUFG INTIME INDIA PRIVATE LIMITED                 | Debentures    | 1,00,000/-     | 19-May-25    |
| 55      | INE093JB79G9 | ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG TX NC URT RD NCD ARG26SP19 SR II PP-RD 08-08-2030      | MUFG INTIME INDIA PRIVATE LIMITED                 | Debentures    | 1,00,000/-     | 19-May-25    |
| 56      | INE093JB79H7 | ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG TX NC URT RD NCD ARG26SP19 SR III PP-RD 08-08-2030     | MUFG INTIME INDIA PRIVATE LIMITED                 | Debentures    | 1,00,000/-     | 19-May-25    |
| 57      | INE041007175 | EMBASSY OFFICE PARKS REIT#7.22% SEC GRT SNR TAX NC RTD RED PRN PRT NCD SR XIII TR B PP-RD 16-05-2028 | KFIN TECHNOLOGIES LIMITED                         | Debentures    | 1,00,000/-     | 19-May-25    |
| 58      | INE041007167 | EMBASSY OFFICE PARKS REIT#7.21% SEC GRT SNR TAX NC RTD RED PRN PRT NCD SR XIII TR A PP-RD 17-03-2028 | KFIN TECHNOLOGIES LIMITED                         | Debentures    | 1,00,000/-     | 19-May-25    |
| 59      | INE087107707 | ABANS JEWELS LTD#NFTY50 IND LNK SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR 133 PP-RD 02-11-2026   | MUFG INTIME INDIA PRIVATE LIMITED                 | Debentures    | 1,00,000/-     | 19-May-25    |
| 60      | INE087107681 | ABANS JEWELS LTD#GSEC LNK SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR 131 PP-RD 22-07-2026         | MUFG INTIME INDIA PRIVATE LIMITED                 | Debentures    | 1,00,000/-     | 19-May-25    |

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|---------|--------------|---|---|---------------|----------------|--------------|
| 61      | INE0BUS07BS5 | INDEL MONEY LTD#11.25% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 19.11.2026                           | MUFG INTIME INDIA PRIVATE LIMITED                 | Debentures    | 1,00,000/-     | 19-May-25    |
| 62      | INE01WI07565 | INCRD CAPITAL FINAN SERV LTD#NFTY50 ID LK SC NG SNR TAX NC URTD RED PRN PRT NCD SR LIII PP-08092028 | MUFG INTIME INDIA PRIVATE LIMITED                 | Debentures    | 10,00,000/-    | 19-May-25    |
| 63      | INE0GOL07137 | INDIFI CAPITAL PVT LTD#13.50% SEC GRT SNR TAX CUM URTD RED PRN PRT NCD PPLQA-RD 23-03-2028          | NSDL DATABASE MANAGEMENT LIMITED                  | Debentures    | 10,00,000/-    | 19-May-25    |
| 64      | INE0N7M07028 | SOWPARNIKA SUPERTECH PVT LTD#14% SEC GRT SNR TAX NCUM URTD RED NCD SR I PP-RD 16-12-2028            | KFIN TECHNOLOGIES LIMITED                         | Debentures    | 10,00,000/-    | 19-May-25    |
| 65      | INE0PJV07301 | AQUILA FINANCE LTD#11% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR 2024-25 J PP-RD 28-05-2026     | CDSL VENTURES LIMITED                             | Debentures    | 1,000/-        | 19-May-25    |
| 66      | INE0PJV07319 | AQUILA FINANCE LTD#12% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR 2024-25 J PP-RD 28-05-2028     | CDSL VENTURES LIMITED                             | Debentures    | 1,000/-        | 19-May-25    |
| 67      | INE0PJV07327 | AQUILA FINANCE LTD#12.50% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR 2024-25 J PP-RD 28-05-2030  | CDSL VENTURES LIMITED                             | Debentures    | 1,000/-        | 19-May-25    |
| 68      | INE0PPI07107 | MAYBRIGHT VENTURES PVT LTD#15% SEC NGRT TAX NCUM URTD RED PRN PRT NCD SR D PP-RD 26.06.2026         | KFIN TECHNOLOGIES LIMITED                         | Debentures    | 10,00,000/-    | 19-May-25    |
| 69      | INE00OQ07460 | TRUE CREDITS PVT LTD#17.10% SEC GRT SNR TAX NCUM URTD RED PRN PRT NCD TRNCH 2 PP-RD 06-04-2026      | KFIN TECHNOLOGIES LIMITED                         | Debentures    | 1,00,000/-     | 19-May-25    |
| 70      | INE503P07BL5 | EDELCP SECURITIES LTD#NFTY50 ID LK SC NG SNR TAX NC RTD RED PRN PRT NCD SR K7E506A PP-RD 16-11-2028 | MUFG INTIME INDIA PRIVATE LIMITED                 | Debentures    | 1,00,000/-     | 19-May-25    |

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|---------|--------------|--|---|-------------------|----------------|--------------|
| 71      | INE503P07BM3 | EDELCAP SECURITIES LTD#NFTY50 ID LK SC NG SNR TAX NC URTD RED NCD SR L7E501A PP-RD 15-11-2028        | MUFG INTIME INDIA PRIVATE LIMITED                 | Debentures        | 1,00,000/-     | 19-May-25    |
| 72      | INE17AU07026 | GRAMASURAKSHA INTEGRATED FOUNDATION#12.50% SEC NG SNR TX NC URTD RED PRN PRT NCD SR D-02 PP-23042030 | CDSL VENTURES LIMITED                             | Debentures        | 1,000/-        | 19-May-25    |
| 73      | INE1NUB07097 | MIKHAEL CAPITALIZE PVT LTD#12% SEC NG SNR TAX NC URTD RED PRN PRT NCD SR 2025-26 A PP-RD 05052030    | CDSL VENTURES LIMITED                             | Debentures        | 1,000/-        | 19-May-25    |
| 74      | INE1NUB07105 | MIKHAEL CAPITALIZE PVT LTD#12% SEC NG SNR TAX NC URTD RED PRN PRT NCD SR 2025-26 A PP-RD 05052030    | CDSL VENTURES LIMITED                             | Debentures        | 1,000/-        | 19-May-25    |
| 75      | INE1Z1007014 | NIVEDHYAM HOMES AND ESTATES PVT LTD#18.50% SEC GRT SNR TAX NC URTD RED PRN PRT NCD PP-RD 04-03-2027  | BTS CONSULTANCY SERVICES PRIVATE LIMITED          | Debentures        | 10,00,000/-    | 19-May-25    |
| 76      | INE248U07FV7 | 360 ONE PRIME LTD#ZERO COUP SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 15-06-2027               | MUFG INTIME INDIA PRIVATE LIMITED                 | Zero Coupon Bonds | 1,00,000/-     | 19-May-25    |
| 77      | INE824H14RT7 | JULIUS BAER CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER - MATURITY DATE 14-08-2025                    | KFIN TECHNOLOGIES LIMITED                         | Commercial Paper  | 5,00,000/-     | 19-May-25    |
| 78      | INE121A14XI4 | CHOLAMANDALAM INVT AND FIN CO LTD # COMMERCIAL PAPER - MATURITY DATE 18.05.2026                      | KFIN TECHNOLOGIES LIMITED                         | Commercial Paper  | 5,00,000/-     | 19-May-25    |
| 79      | INE121A14XJ2 | CHOLAMANDALAM INVT AND FIN CO LTD # COMMERCIAL PAPER - MATURITY DATE 19.05.2026                      | KFIN TECHNOLOGIES LIMITED                         | Commercial Paper  | 5,00,000/-     | 19-May-25    |
| 80      | INE813A14326 | MAHINDRA LIFESPACE DEVELOPERS LIMITED#COMMERCIAL PAPER-MATURITY DATE 14.08.2025                      | KFIN TECHNOLOGIES LIMITED                         | Commercial Paper  | 5,00,000/-     | 19-May-25    |

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|---------|--------------|---|---|------------------|----------------|--------------|
| 81      | INE081A14FR8 | TATA STEEL LTD # COMMERCIAL PAPER - MATURITY DATE 25.06.2025                            | MUFG INTIME INDIA PRIVATE LIMITED                 | Commercial Paper | 5,00,000/-     | 19-May-25    |
| 82      | INE423A14XL8 | ADANI ENTERPRISES LTD # COMMERCIAL PAPER - MATURITY DATE 17.11.2025                     | NSDL DATABASE MANAGEMENT LIMITED                  | Commercial Paper | 5,00,000/-     | 19-May-25    |
| 83      | INE723X14KJ4 | TRUST INVESTMENT ADVISORS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 15-05-2026         | MUFG INTIME INDIA PRIVATE LIMITED                 | Commercial Paper | 5,00,000/-     | 19-May-25    |
| 84      | INE202B14OV2 | PIRAMAL FINANCE LIMITED#COMMERCIAL PAPER- MATURITY DATE 14-08-2025                      | MUFG INTIME INDIA PRIVATE LIMITED                 | Commercial Paper | 5,00,000/-     | 19-May-25    |
| 85      | INE191B14606 | WELSPUN CORP LTD # COMMERCIAL PAPER - MATURITY DATE 14-08-2025                          | MUFG INTIME INDIA PRIVATE LIMITED                 | Commercial Paper | 5,00,000/-     | 19-May-25    |
| 86      | INE233A141V9 | GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 19-08-2025                     | MUFG INTIME INDIA PRIVATE LIMITED                 | Commercial Paper | 5,00,000/-     | 19-May-25    |
| 87      | INE233A141W7 | GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 18-08-2025                     | MUFG INTIME INDIA PRIVATE LIMITED                 | Commercial Paper | 5,00,000/-     | 19-May-25    |
| 88      | INE256C14HE6 | TRIVENI ENGINEERING AND INDUSTRIES LIMITED # COMMERCIAL PAPER -MATURITY DATE 27.06.2025 | KFIN TECHNOLOGIES LIMITED                         | Commercial Paper | 5,00,000/-     | 19-May-25    |
| 89      | INE403D14577 | BHARTI TELECOM LTD # COMMERCIAL PAPER - MATURITY DATE 14.08.2025                        | KFIN TECHNOLOGIES LIMITED                         | Commercial Paper | 5,00,000/-     | 19-May-25    |
| 90      | INE531F14FE9 | NUVAMA WEALTH MANAGEMENT LTD # COMMERCIAL PAPER - MATURITY DATE 18.08.2025              | MUFG INTIME INDIA PRIVATE LIMITED                 | Commercial Paper | 5,00,000/-     | 19-May-25    |

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|---------|--------------|--|---|------------------|----------------|--------------|
| 91      | INE531F14FD1 | NUVAMA WEALTH MANAGEMENT LTD # COMMERCIAL PAPER - MATURITY DATE 14.11.2025       | MUFG INTIME INDIA PRIVATE LIMITED                 | Commercial Paper | 5,00,000/-     | 19-May-25    |
| 92      | INE118D14902 | NUVOCO VISTAS CORPORATION LTD # COMMERCIAL PAPER - MATURITY DATE 18-08-2025      | MUFG INTIME INDIA PRIVATE LIMITED                 | Commercial Paper | 5,00,000/-     | 19-May-25    |
| 93      | INE118D14910 | NUVOCO VISTAS CORPORATION LTD # COMMERCIAL PAPER - MATURITY DATE 17-11-2025      | MUFG INTIME INDIA PRIVATE LIMITED                 | Commercial Paper | 5,00,000/-     | 19-May-25    |
| 94      | INE501G14EH6 | HT MEDIA LTD # COMMERCIAL PAPER - MATURITY DATE 13.08.2025                       | KFIN TECHNOLOGIES LIMITED                         | Commercial Paper | 5,00,000/-     | 19-May-25    |
| 95      | INE338I14KF0 | MOTILAL OSWAL FINANCIAL SERVICES LIMITED#COMMERCIAL PAPER RED DT 14.08.2025      | MUFG INTIME INDIA PRIVATE LIMITED                 | Commercial Paper | 5,00,000/-     | 19-May-25    |
| 96      | INE144H14HO2 | DEUTSCHE INVESTMENTS INDIA PVT LTD # COMMERCIAL PAPER - MATURITY DATE 19.08.2025 | NSDL DATABASE MANAGEMENT LIMITED                  | Commercial Paper | 5,00,000/-     | 19-May-25    |
| 97      | INE535H14JH1 | SMFG INDIA CREDIT COMPANY LTD # COMMERCIAL PAPER - MATURITY DATE 04.09.2025      | MUFG INTIME INDIA PRIVATE LIMITED                 | Commercial Paper | 5,00,000/-     | 19-May-25    |
| 98      | INE755K14FG9 | DALMIA CEMENT (BHARAT) LTD # COMMERCIAL PAPER - MATURITY DATE 13-08-2025         | KFIN TECHNOLOGIES LIMITED                         | Commercial Paper | 5,00,000/-     | 19-May-25    |
| 99      | INE891K14PA4 | AXIS FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 18.05.2026                   | MUFG INTIME INDIA PRIVATE LIMITED                 | Commercial Paper | 5,00,000/-     | 19-May-25    |
| 100     | INE477S14DG8 | TATA MOTORS FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 19.03.2026            | MUFG INTIME INDIA PRIVATE LIMITED                 | Commercial Paper | 5,00,000/-     | 19-May-25    |

| SR. NO. | ISIN         | ISSUER NAME  | NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY | SECURITY TYPE                     | FACE VALUE (₹) | ACTIVATED ON |
|---------|--------------|--|---|-----------------------------------|----------------|--------------|
| 101     | INE477S14CZ0 | TATA MOTORS FINANCE LTD #<br>COMMERCIAL PAPER - MATURITY<br>DATE 21.05.2025          | MUFG INTIME INDIA<br>PRIVATE LIMITED              | Commercial<br>Paper               | 5,00,000/-     | 19-May-25    |
| 102     | INE477S14DB9 | TATA MOTORS FINANCE LTD #<br>COMMERCIAL PAPER - MATURITY<br>DATE 27.05.2025          | MUFG INTIME INDIA<br>PRIVATE LIMITED              | Commercial<br>Paper               | 5,00,000/-     | 19-May-25    |
| 103     | INE248U14RQ8 | 360 ONE PRIME LTD #<br>COMMERCIAL PAPER - MATURITY<br>DATE 18.08.2025                | MUFG INTIME INDIA<br>PRIVATE LIMITED              | Commercial<br>Paper               | 5,00,000/-     | 19-May-25    |
| 104     | INE831A20010 | MIRC ELECTRONICS LTD#RIGHTS<br>ENTITLEMENTS FOR EQUITY<br>SHARES                     | MUFG INTIME INDIA<br>PRIVATE LIMITED              | Rights<br>Entitlements-<br>Equity | 1/-            | 19-May-25    |
| 105     | INE813A20018 | MAHINDRA LIFESPACE<br>DEVELOPERS LIMITED#RIGHTS<br>ENTITLEMENTS FOR EQUITY<br>SHARES | KFIN TECHNOLOGIES<br>LIMITED                      | Rights<br>Entitlements-<br>Equity | 10/-           | 19-May-25    |