



# Central Depository Services (India) Limited

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## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

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CDSL/ADM/DP/GENRL/2025/347

May 23, 2025

### DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **May 22, 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	INE817H01022	BURNPUR CEMENT LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.10/- AFTER CAPITAL REDUCTION	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	22-May-25
2	INE14LM01012	PAJSON AGRO INDIA LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	22-May-25
3	IN802EE01010	INTEGRATED PERSONNEL SERVICES LTD#NEW EQUITY SHARES WITH FV RS.10/- LISTING/TRADING APPROVAL AWAITED	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	22-May-25
4	INE1Y4I01014	OSF COMMERCE INDIA PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	22-May-25
5	IN80JYY01010	MANGALAM WORLDWIDE LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.10/- LISTING/TRADING APPROVAL AWAITED	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	22-May-25
6	IN80MM001010	SHERA ENERGY LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.10/- LISTING/TRADING APPROVAL AWAITED	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	22-May-25
7	IN80OXV01018	TUNWAL E-MOTORS LIMITED#NEW EQUITY SHARES OF FV RS.2/- AFTER SUBDIVISION LISTING/TRADING APPRL AWTD	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	2/-	22-May-25
8	IN8817H01021	BURNPUR CEMENT LTD#NEW EQUITY SHARES OF FV RS.10/- AFTER CAPITAL REDUCTION LISTING/TRADING APPL AWTD	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	22-May-25
9	INE1ZMV01016	FIVETIX PROFESSIONAL SERVICES PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	22-May-25
10	INE1W4L01010	INFERENZ TECH PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	1/-	22-May-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE1XAJ01011	TEJRAJ BUILDCON PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	22-May-25
12	INE1X9Z01018	AMBANI VITRIFIED PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	22-May-25
13	INE1Y0W01013	ADAMS VALVES INDIA PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	22-May-25
14	INE1Y6C01012	VAJRO INDIA PRIVATE LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	10/-	22-May-25
15	INE1Y1001019	CDM TECHNOLOGIES & SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	MUDRA RTA VENTURES PRIVATE LIMITED	Equity Shares	10/-	22-May-25
16	INE1Y6801017	COSMOS BEVERAGES PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	22-May-25
17	INE1Y4G01018	CLEARFAST AIR CARGO AGENCIES PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	22-May-25
18	INE1Y0K01018	APOGEE CABLES & CONDUCTORS PRIVATE LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	22-May-25
19	INE1XAK01019	VINIT GLOVES MANUFACTURING PRIVATE LIMITED # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	10/-	22-May-25
20	INE1X4U01010	BELMAKS PRIVATE LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	100/-	22-May-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE1Y1401011	NEW ERA PETROCHEM PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	22-May-25
22	INE1YFV01013	DUNAC MOTORS PRIVATE LIMITED (PART IX) # CLASS A EQUITY SHARES	HARMILAP SHARE TRANSFER AGENTS	Equity Shares	10/-	22-May-25
23	INE1YFV01021	DUNAC MOTORS PRIVATE LIMITED (PART IX) # CLASS B EQUITY SHARES	HARMILAP SHARE TRANSFER AGENTS	Equity Shares	10/-	22-May-25
24	INE1Y6701019	MONEYPALM COMMODITIES PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	22-May-25
25	INE1Y0P01017	JARVIS TECHNOLOGY AND STRATEGY CONSULTING PRIVATE LIMITED # EQUITY SHARES	HARMILAP SHARE TRANSFER AGENTS	Equity Shares	10/-	22-May-25
26	INE1Y0H01014	PRASHANTHI MEDICARE PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	22-May-25
27	INE1Y0M01014	BAFNA GINNING AND PRESSING PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	22-May-25
28	INE1Y1301013	KRISHE GARDENS BEGUMPET MANAGEMENT COMPANY PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	1/-	22-May-25
29	INE1Y4H01016	SKILLVISA INTERNATIONAL PRIVATE LIMITED # EQUITY SHARES	SKI CAPITAL SERVICES LIMITED	Equity Shares	10/-	22-May-25
30	INE1Y0X01011	FUTUREPUMP (INDIA) PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	22-May-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE1Y0001010	RAIPUR REFRATHERM PRIVATE LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	22-May-25
32	INE1Y0T01019	PURPLE PATCH FARMS INTERNATIONAL PRIVATE LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	100/-	22-May-25
33	INE1Y0N01012	WEI (WISEENERGY INDIA) PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	22-May-25
34	INE1Y0I01012	BRINDCO SALES PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	100/-	22-May-25
35	INE1Y6601011	MAGCORE LAMINATION (INDIA) PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	1,000/-	22-May-25
36	INE1Y0U01017	CHEF STORY HOME APPLIANCES PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	22-May-25
37	INE1Y6E01018	I VENTURES CAPITAL PRIVATE LIMITED # EQUITY SHARES	ORBIS FINANCIAL CORPORATION LIMITED	Equity Shares	10/-	22-May-25
38	INE1Y6D01010	I VENTURES SECURITIES PRIVATE LIMITED # EQUITY SHARES	ORBIS FINANCIAL CORPORATION LIMITED	Equity Shares	10/-	22-May-25
39	INE1Y1101017	AGROSOLUTIONS PROINDIA PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	22-May-25
40	INE1Y6501013	LIVEALTH BIOPHARMA PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	22-May-25

Internal

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE1Y6A01016	SEVEN HILLS INFOTECH PRIVATE LIMITED # EQUITY SHARES	ABS CONSULTANTS PRIVATE LIMITED	Equity Shares	10/-	22-May-25
42	INE1ZQ401011	DIGIANA PROJECTS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	22-May-25
43	INE1ZQ901010	MVD INFRA LOGIX PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	22-May-25
44	INE1EU901019	FUTURECURE HEALTH PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	22-May-25
45	INE1WHB01015	AMRIT POLYCHEM LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	22-May-25
46	INE1XHF01014	VEEFAB FASHIONS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	22-May-25
47	INE1XGE01019	AVADHOOT PROJECT PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	22-May-25
48	INE1XGJ01018	DHARTI SPINNING MILL PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	22-May-25
49	INE1J0I04015	HIGH-SKEY PROPERTIES PVT LTD#10% UNSEC NON CUM NON CONV NON PARTI RED PRE SH-RD 15.03.2027	CDSL VENTURES LIMITED	Preference Shares	10/-	22-May-25
50	INE1U8U04026	PRABHUDAS LILLADHER FINANCIAL SERVICES PVT LTD#10% UNSEC NCU M NPARTI RED NCONV PRE SH-RD 15.02.2031	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	22-May-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE12KR03021	GOODWIN WEALTH CONSULTANCY PVT LTD#1%(DIV) UNSEC NCUM NPARTI RED OPTI CONV PREF SH-RD 17.03.2035	CDSL VENTURES LIMITED	Preference Shares	10/-	22-May-25
52	INE0ZEA03015	J V CONBUILD PVT LTD#6% (DIV)UNSEC NON CUM NON PARTI RED OPTI CONV PRE SH-RD 06.08.2037	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Preference Shares	10/-	22-May-25
53	INE0YQM04015	ANSHUMAN PROPERTIES PVT LTD#10% NON CUM NON PARTI RED NON CONV PREF SH-RD 07.02.2027	CDSL VENTURES LIMITED	Preference Shares	10/-	22-May-25
54	INF109K1A161	ICICI PRUD AMC LTD#ICICI PRUD MF-ICICI PRUD QUALITY FUND-IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	22-May-25
55	INF109K1A179	ICICI PRUD AMC LTD#ICICI PRUD MF-ICICI PRUD QUALITY FUND-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	22-May-25
56	INF109K1A187	ICICI PRUD AMC LTD#ICICI PRUD MF-ICICI PRUD QUALITY FUND-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	22-May-25
57	INF109K1A195	ICICI PRUD AMC LTD#ICICI PRUD MF-ICICI PRUD QUALITY FUND-DIRECT-IDCW REINVEST	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	22-May-25
58	INF109K1A203	ICICI PRUD AMC LTD#ICICI PRUD MF-ICICI PRUD QUALITY FUND-DIRECT-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	22-May-25
59	INF109K1A211	ICICI PRUD AMC LTD#ICICI PRUD MF-ICICI PRUD QUALITY FUND-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	22-May-25
60	INF1MIY01031	UNIFI AM PVT LTD#UNIFI MF-UNIFI FLEXI CAP FUND-DIRECT PLAN-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	22-May-25

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61	INF1MIY01049	UNIFI AM PVT LTD#UNIFI MF-UNIFI FLEXI CAP FUND-REGULAR PLAN-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	22-May-25
62	INE0H8H13030	CWD LIMITED#CONVERTIBLE WARRANTS-RD 07.12.2026	KFIN TECHNOLOGIES LIMITED	Warrants	10/-	22-May-25
63	INE0H8H13048	CWD LIMITED#CONVERTIBLE WARRANTS-RD 09.12.2026	KFIN TECHNOLOGIES LIMITED	Warrants	10/-	22-May-25
64	INE020B08FV8	REC LTD#6.81% USEC NGRT SNR TAX NCUM RTD RED PRN PRT NCB DEB SR 248-B PP-RD 30-04-2036	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	22-May-25
65	INE0LLX07EU3	AHALIA FINFOREX LTD#11.25% SEC NGRT TAX NCUM URTD RED NCD SR 29G S29A3 PP-RD 25-04-2028	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	22-May-25
66	INE0LLX07EV1	AHALIA FINFOREX LTD#11% SEC NGRT TAX NCUM URTD RED NCD SR 29G S29M3 PP-RD 25-04-2028	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	22-May-25
67	INE0LLX07EP3	AHALIA FINFOREX LTD#11% SEC NGRT TAX NCUM URTD RED NCD SR 29G F29A3 PP-RD 25-04-2028	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	22-May-25
68	INE0LLX07EQ1	AHALIA FINFOREX LTD#10.75% SEC NGRT TAX NCUM URTD RED NCD SR 29G F29M3 PP-RD 25-04-2028	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	22-May-25
69	INE071G07843	ICICI HOME FINANCE CO LTD#7.19% SEC NG SNR TAX NCUM RTD RED NCB DEB SR HDBMAY262 PP-RD 22-08-2028	DATAMATICS BUSINESS SOLUTIONS LIMITED	Debentures	1,00,000/-	22-May-25
70	INE00HO07178	MUTHOOT MONEY LTD#8.50% SEC NGRT SNR TAX NCUM URTD RED NCD PP-RD 15-05-2027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	22-May-25

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71	INE213W07319	SMFG INDIA HOME FINANCE COMPANY LTD#7.40% SEC NG SNR TAX NCUM RTD RED NCD SR 29 PP-RD 19-05-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	22-May-25
72	INE192U07368	KOGTA FINANCIAL (INDIA) LTD#9.65% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 10-03-2028	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	22-May-25
73	INE831R07581	ADITYA BIRLA HSG FIN LTD#7.3064% SEC NGRT SNR TAX NCUM RTD RED NCD SR B1 PP-RD 22-05-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	22-May-25
74	INE0PP107081	MAYBRIGHT VENTURES PVT LTD#15% SEC NGRT TAX NCUM URTD RED PRN PRT NCD TRNCH II PP-RD 29-01-2030	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	22-May-25
75	INE020B08FW6	REC LTD#6.52% USEC NGRT SNR TAX NCUM RTD RED PRN PRT NCB DEB SR 248-A PP-RD 31-01-2028	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	22-May-25
76	INE040407343	MAXVALUE CREDITS AND INVEST LTD#11.50% SEC NG SNR TAX NC URTD RED NCD SR E4 MNTH PP-RD 05-11-2026	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	22-May-25
77	INE03WN07DJ2	TATTVA FINCORP LTD#12% SEC NGRT SNR TAX NCUM URTD RED NCD SR 2024-25/F PP-RD 28.11.2029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	22-May-25
78	INE1HD808014	ASTEROID SHELTERS HOMES PVT LTD#ZERO COUP UNSEC NGRT TAX NCUM URTD CCD PP-RD 31-07-2027	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Zero Coupon Bonds	100/-	22-May-25
79	INE282H14022	JIO FINANCE LIMITED#COMMECIAL PAPER-MATURITY DATE 21-08-2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	22-May-25
80	INE732I14BD8	ANGEL ONE LTD # COMMERCIAL PAPER - MATURITY DATE 21.08.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-May-25

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81	INE976I14QA5	TATA CAPITAL LTD # COMMERCIAL PAPER - MATURITY DATE 21.08.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-May-25
82	INE582L14IK1	TATA HOUSING DEVELOPMENT COMPANY LTD# COMMERCIAL PAPER - RED DT 05.08.2025	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-May-25
83	INE033L14OC0	TATA CAPITAL HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 22.05.2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-May-25
84	INE498L14DY2	L&T FINANCE LIMITED # COMMERCIAL PAPER - RED DT 21.05.2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	22-May-25
85	INE723X14KK2	TRUST INVESTMENT ADVISORS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 20-11-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-May-25
86	INE02KN14515	GODREJ FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 20.08.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-May-25
87	INE700G14OJ9	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 20.08.2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	22-May-25
88	INE09OL14HH1	BIRLA GROUP HOLDINGS PRIVATE LIMITED#COMMERCIAL PAPER - RED DT 20-05-2026	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-May-25
89	INE879F14KU8	INFINA FINANCE PVT LTD # COMMERCIAL PAPER - MATURITY DATE 22.05.2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-May-25
90	INE879F14KT0	INFINA FINANCE PVT LTD # COMMERCIAL PAPER - MATURITY DATE 21.08.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-May-25

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91	INE992M14GM0	PHILLIP FINANCE & INVESTMENT SERVICES INDIA PVT LTD # COMMERCIAL PAPER - MATURITY DATE 18.05.2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	22-May-25
92	INE02FN14499	IGH HOLDINGS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 22.08.2025	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-May-25
93	INE0AD514172	ASEEM INFRASTRUCTURE FINANCE LIMITED#COMMERCIAL PAPER- MATURITY DATE 21.08.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	22-May-25
94	INE01C314BO4	BAJAJ FINANCIAL SECURITIES LIMITED#COMMERCIAL PAPER- MATURITY DATE 12-08-2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	22-May-25
95	INE01C314BP1	BAJAJ FINANCIAL SECURITIES LIMITED#COMMERCIAL PAPER- MATURITY DATE 13-08-2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	22-May-25
96	INE01C314BN6	BAJAJ FINANCIAL SECURITIES LIMITED#COMMERCIAL PAPER- MATURITY DATE 07-08-2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	22-May-25
97	INE028E14RD6	KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 22.08.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-May-25
98	INE028E14RC8	KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 20.08.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-May-25
99	INE501G14EI4	HT MEDIA LTD # COMMERCIAL PAPER - MATURITY DATE 23.06.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	22-May-25
100	INE530B14EB9	IIFL FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 23.02.2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-May-25

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101	INE763G14Y06	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 21.08.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-May-25
102	INE763G14YN8	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 22.05.2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-May-25
103	INE583D14600	UGRO CAPITAL LTD # COMMERCIAL PAPER - MATURITY DATE 20.08.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-May-25
104	INE511C14YL4	POONAWALLA FINCORP LIMITED#COMMERCIAL PAPER- MATURITY DATE 18-08-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-May-25
105	INE511C14YK6	POONAWALLA FINCORP LIMITED#COMMERCIAL PAPER- MATURITY DATE 14-08-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-May-25
106	INE417C14959	PILANI INVESTMENT AND INDUSTRIES CORPORATION LIMITED # COMMERCIAL PAPER - MATURITY DATE 22.08.2025	NICHE TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-May-25
107	INE151A14164	TATA COMMUNICATIONS LIMITED#COMMERCIAL PAPER- MATURITY DATE 22.08.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-May-25
108	INE202B14OY6	PIRAMAL FINANCE LIMITED#COMMERCIAL PAPER- MATURITY DATE 21-08-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-May-25
109	INE267A14820	HINDUSTAN ZINC LTD # COMMERCIAL PAPER - MATURITY DATE 21.08.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-May-25
110	INE482A14DX1	CEAT LTD # COMMERCIAL PAPER - MATURITY DATE 19.08.2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	22-May-25

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111	INE482A14DY9	CEAT LTD # COMMERCIAL PAPER - MATURITY DATE 18.08.2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	22-May-25
112	INE423A14XM6	ADANI ENTERPRISES LTD # COMMERCIAL PAPER - MATURITY DATE 21.08.2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	22-May-25
113	INE140A146F3	PIRAMAL ENTERPRISES LTD # COMMERCIAL PAPER - MATURITY DATE 20.08.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-May-25
114	INE140A146E6	PIRAMAL ENTERPRISES LTD # COMMERCIAL PAPER - MATURITY DATE 21.05.2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-May-25
115	INE18UV14018	BAJAJ AUTO CREDIT LIMITED # COMMERCIAL PAPER - RD 20.08.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	22-May-25
116	INE556F16BI1	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA # CERTIFICATE OF DEPOSIT - MATURITY DATE 20.05.2026	MUFG INTIME INDIA PRIVATE LIMITED	Certificate of Deposit	5,00,000/-	22-May-25
117	INF0Z2A22018	NORTHERN ARC INVESTMENT MANAGERS TRUST I#NORTHERN ARC FINSERV FUND-CLASS A1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	22-May-25
118	INF0Z2A22026	NORTHERN ARC INVESTMENT MANAGERS TRUST I#NORTHERN ARC FINSERV FUND-CLASS A2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	22-May-25
119	INF0Z2A22034	NORTHERN ARC INVESTMENT MANAGERS TRUST I#NORTHERN ARC FINSERV FUND-CLASS A3	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	22-May-25
120	INF0Z2A22059	NORTHERN ARC INVESTMENT MANAGERS TRUST I#NORTHERN ARC FINSERV FUND-CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	22-May-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	INFORKO22324	ALPHA ALTERNATIVES SPECIAL SITUATIONS FUND#ALPHA ALTERNATIVES FIXED INCOME OPPORTUNITIES FUND-CL A1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	22-May-25
122	INFORKO22332	ALPHA ALTERNATIVES SPECIAL SITUATIONS FUND#ALPHA ALTERNATIVES FIXED INCOME OPPORTUNITIES FUND-CL A2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	22-May-25
123	INFORKO22399	ALPHA ALTERNATIVES SPECIAL SITUATIONS FUND#ALPHA ALTERNATIVES FIXED INCOME OPPORTUNITIES FUND-CL B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	22-May-25
124	INFORKO22407	ALPHA ALTERNATIVES SPECIAL SITUATIONS FUND#ALPHA ALTERNATIVES FIXED INCOME OPPORTUNITIES FUND-CL C	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	22-May-25
125	INF0Z2A22042	NORTHERN ARC INVESTMENT MANAGERS TRUST I#NORTHERN ARC FINSERV FUND-CLASS A4	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	22-May-25