



Central Depository Services (India) Limited

Convenient ⊕ Dependable ⊕ Secure

COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2025/356

May 28, 2025

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **May 27, 2025** [see **Annexure – A**].

DPs can download the complete list of ISINs from ISIN Master Report (CD24 Report), for updating their back offices.

Queries regarding this communiqué may be addressed to: CDSL – Helpdesk Emails may be sent to: dpptasupport@cDSLindia.com and connect through our IVR Number 022-62343333.

For and on behalf of

Central Depository Services (India) Limited

sd/-

Meena Pednekar

Vice President – Admission Cell and Regulatory Compliance

Public

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1	IN9273A01047	APLAB LIMITED#PARTLY PAID UP EQUITY SHARES OF FACE VALUE RS.10/- & PAID UP VALUE RS.2.50/-	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Equity Shares	10/-	27-May-25
2	IN9242Q01014	JMJ FINTECH LIMITED#PARTLY PAID UP EQUITY SHARES OF FACE VALUE RS.10/- & PAID UP VALUE RS.3/-	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	27-May-25
3	IN8653S01035	GARMENT MANTRA LIFESTYLE LTD#PARTLY PAID UP EQUITY SH FV RE.1/-& PDUP VAL RE.0.25/- LST/TRD APPL AWTD	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	1/-	27-May-25
4	INE1Z5F01016	VISHAL MULTITRADE PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	27-May-25
5	INE1ZA301011	CLEAR EDGE FILTRATION INDIA PRIVATE LIMITED # EQUITY SHARES	MUDRA RTA VENTURES PRIVATE LIMITED	Equity Shares	10/-	27-May-25
6	INE00YI01046	WONDERCHEF HOME APPLIANCES PRIVATE LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE.2/- AFTR SUB-DIVISION	KFIN TECHNOLOGIES LIMITED	Equity Shares	2/-	27-May-25
7	INE1BNG01024	HKRP INNOVATIONS LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE.2/- AFTER SUB-DIVISION	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	2/-	27-May-25
8	INE1Z1901017	HEBE STEELS PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	27-May-25
9	INE1ZV801015	SAHASRAR CAPITAL PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	27-May-25
10	INE18HG01013	RODEC PHARMA LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	27-May-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE205401016	SHINWON EBENEZER INDIA PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	27-May-25
12	INE1Z1501015	BRANOPAC INDIA PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	27-May-25
13	INE1Z1D01010	SAMRIDH KNOWLEDGE PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	27-May-25
14	INE20C301019	NAMITECH SOLAR PARKS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	27-May-25
15	INE1Z0X01010	PARADISE LIFESTYLES PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	100/-	27-May-25
16	INE1Z1201012	ANIMATION INTERNATIONAL INDIA PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	27-May-25
17	INE1YR701014	ETHICS RESEARCH AND CONSULTING PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	27-May-25
18	INE1ZUX01015	SV PLASTOCHEM PRIVATE LIMITED # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	10/-	27-May-25
19	INE1Z8201015	OHM STOCK BROKER PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	27-May-25
20	INE1Z9M01014	PAYAL GOLD PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	27-May-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE1Z5L01014	DISCUSMED WELLNESS FOUNDATION # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	27-May-25
22	INE1Z5E01019	PAYATU SECURITY CONSULTING PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	27-May-25
23	INE0W4B01012	GK RICKSHAW LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	27-May-25
24	INE1Z1J01017	GIZA MARKETING PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	27-May-25
25	INE209901011	LAVINSTAR LOGISTICS PRIVATE LIMITED # EQUITY SHARES	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Equity Shares	10/-	27-May-25
26	INE1Z1801019	FITNESS FIRST INDIA PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	27-May-25
27	INE1Z1701011	SINGHANIA RESOURCES PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	27-May-25
28	INE1ZA701012	ROBOYO HYPERAUTOMATION INDIA PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	27-May-25
29	INE1Z5I01010	MAHAVEER TRADING PRIVATE LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	27-May-25
30	INE1Z1H01011	RIVERSIDE EDUCATION FOUNDATION # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	27-May-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE1Z1G01013	ABHINAV METALS PRIVATE LIMITED # EQUITY SHARES	ELEVATE FINTECH PRIVATE LIMITED	Equity Shares	100/-	27-May-25
32	INE1Z5H01012	AMITASHA ENTERPRISES PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	27-May-25
33	INE1Z4501012	POTALIYA PETRO CONSTRUCTION PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	27-May-25
34	INE1Z5C01013	VU TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	27-May-25
35	INE1Z1B01014	SHIVON ENGINEERING PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	27-May-25
36	INE1Z4901014	OLD SCHOOL INSPIRATIONS PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	27-May-25
37	INE1Z4001013	JYOTHI FACILITY MANAGEMENT PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	27-May-25
38	INE1Z1C01012	MEDIAFINITY ADTECH PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	27-May-25
39	INE1Z5D01011	KAIVAL CHEMICALS PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	27-May-25
40	INE1Z3Z01019	NEIL AUTOMATION PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	27-May-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE1Z5K01016	WITNESS SYSTEMS SOFTWARE (INDIA) PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	27-May-25
42	INE1Z1L01013	RASSAI INFRA AND DEVELOPERS LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	27-May-25
43	INE1Z5G01014	TSC AUTO ID TECHNOLOGY INDIA PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	27-May-25
44	INE1Z1F01015	BEEKAY PARTS BAZAAR PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	27-May-25
45	INE1Z6901012	ANASTYA FOODS PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	27-May-25
46	INE1Z5J01018	SUMEET HOME SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	27-May-25
47	INE1Z1A01016	NINE ADVISORS PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	27-May-25
48	INE1ZAH01010	AIM FINCON PVT. LTD. # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	27-May-25
49	INE1Z9A01019	KALPANA AGENCIES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	27-May-25
50	INE1ZB701011	SUPERMAX DRUGS & PHARMACEUTICALS PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	27-May-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE1ZA801010	NNR PROPERTY MANAGEMENT PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	27-May-25
52	INE1Z7I01016	LISEGA INDIA PRIVATE LIMITED # EQUITY SHARES	ONEPLUS RTA SERVICES PRIVATE LIMITED	Equity Shares	10/-	27-May-25
53	INE1Z8901010	SHH-TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	27-May-25
54	INE1YR101017	PALRIWAL INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	10/-	27-May-25
55	IN91XV401015	KUBER METPACK PRIVATE LIMITED # PARTLY PAID UP EQUITY SHARES WITH FV RS.10/-AND PAID UP VALUE RS.6/-	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	27-May-25
56	INE1YRA01012	IG STRAWBERRY PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	27-May-25
57	INE1YR001019	KONNECT STYLE RETAIL PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	27-May-25
58	INE1Z1301010	ARFIN TITANIUM AND SPECIALITY ALLOYS LIMITED # EQUITY SHARES	MCS SHARE TRANSFER AGENT LIMITED - MUMBAI	Equity Shares	1/-	27-May-25
59	INE1Q3L01010	OGBRIDGE INVESTMENT PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	27-May-25
60	INE1Z1401018	B L LIFESCENCES PRIVATE LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	27-May-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
61	INE1YR201015	PPFAS TRUSTEE COMPANY PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	27-May-25
62	INE0PNR01015	SULUX PHOSPHATES LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	27-May-25
63	INE1U2S01011	BELA PROPERTIES PRIVATE LIMITED # EQUITY SHARES	C B MANAGEMENT SERVICES PVT. LIMITED	Equity Shares	10/-	27-May-25
64	INE05XR01022	BHARAT COKING COAL LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	27-May-25
65	INE1EFS01011	DELHIGLOBAL STEEL PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	27-May-25
66	INE0V6001012	DIATRENDS JEWELLERY PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	27-May-25
67	INE1VWU01016	QWR INTERACTIVE SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	27-May-25
68	INE17IR01010	LASER POWER & INFRA PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	100/-	27-May-25
69	INE0HOL01013	KHERIA AUTOCOMP LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	27-May-25
70	INE1C9901018	DHANAYU FINANCE PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	27-May-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
71	INE1YNB01019	MOBILISE APP LAB LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	27-May-25
72	INE1YO501011	ABAKKUS INVESTMENT MANAGERS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	1/-	27-May-25
73	INE1YO601019	ABAKKUS TRUSTEE PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	1/-	27-May-25
74	INE20AT01017	KAUFMAN INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	27-May-25
75	INE177103020	MICROMITTI REAL ESTATE VENTURES PVT LTD#UNSEC NON CUM NON PART NON RED CCPS SH-RD 14-10-2029	CDSL VENTURES LIMITED	Preference Shares	10/-	27-May-25
76	INE18KZ03104	ULTRAHUMAN HEALTHCARE PVT LTD#0.01% (DIV) UNSEC NON CUM PART NON RED FULL CCPS SR B2-RD 29-03-2043	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Participating Preference Shares	30/-	27-May-25
77	INE0HEN03032	TECHFINO CAPITAL PVT LTD#0.001% CUM PART FULL COMP CONV PREF SH SR A2-RD 17.04.2044	MUFG INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	27-May-25
78	INE0JTP03163	INFIFRESH FOODS PVT LTD#0.001% (DIV) CUM PART COMP CONV PREF SH SR C11-RD 17-12-2044	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	30/-	27-May-25
79	INE420C07130	PAISALO DIGITAL LTD#10% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR PDL062025 PP-RD 02-06-2027	ALANKIT ASSIGNMENTS LIMITED	Debentures	1,00,000/-	27-May-25
80	INE973Z07279	GOSREE FINANCE LTD#11% SEC NGRT TAX NCUM URTD RED PRN PRT NCD SR OPT S II-MNTH PP-RD 26-09-2027	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,000/-	27-May-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
81	INE1CLP07016	KRUTRIM DATA CENTRE PVT LTD#15.90% SEC GRT SNR TAX CUM URTD RED PRN PRT NCD PP-RD 26-11-2027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	27-May-25
82	INE1CPV08013	ASHAJYOT MERCANTILE PVT LTD#0.01% USEC NGRT TAX NCUM URTD OCD PP-RD 15-08-2028	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	100/-	27-May-25
83	INE17H107010	HUMAN WELFARE KURIES AND LOANS PVT LTD#10% SEC NG SNR TX NC URTD RED PRN PRT NCD SR D-02 PP-24042030	CDSL VENTURES LIMITED	Debentures	1,000/-	27-May-25
84	INE503P07BR2	EDELCAP SECURITIES LTD#NFTY50 IND LNK SEC NGRT SNR TAX NCUM URTD RED NCD SR L7E502A PP-RD 20-11-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	27-May-25
85	INE0PJV07343	AQUILA FINANCE LTD#12% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR 2024-25 B PP-RD 19-07-2028	CDSL VENTURES LIMITED	Debentures	1,000/-	27-May-25
86	INE0PJV07335	AQUILA FINANCE LTD#11% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR 2024-25 B PP-RD 19-07-2026	CDSL VENTURES LIMITED	Debentures	1,000/-	27-May-25
87	INE0PJV07350	AQUILA FINANCE LTD#12.50% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR 2024-25 B PP-RD 19-07-2030	CDSL VENTURES LIMITED	Debentures	1,000/-	27-May-25
88	INE0N5S07037	SAMUNNATI FINANCE PVT LTD#11.10% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 08-06-2026	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	10,000/-	27-May-25
89	INE09IN07039	REDBRICK OFFICES LTD#15% SEC GRT SNR TAX CUM URTD RED PRN PRT NCD SR D PP-RD 27-03-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	27-May-25
90	INE973Z07253	GOSREE FINANCE LTD#11% SEC NGRT TAX NCUM URTD RED PRN PRT NCD SR OPT S I-QTRLY PP-RD 26-09-2027	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,000/-	27-May-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
91	INE093JB79Q8	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG TX NC URT RD NCD ARG26SP22 SR I PP-RD 15-08-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	27-May-25
92	INE498L07137	L&T FINANCE LTD#7.2092% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR B OPT 1 PP-RD 29-06-2027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	27-May-25
93	INE1ZSF15016	VAJRA 016 TRUST#9.25% UNSEC SNR TAX NCUM NCONV RED RTD PTC SR SENIOR TRANCHE LOA-RD 20-06-2034	MUFG INTIME INDIA PRIVATE LIMITED	Pass Through Certificate	1,50,00,000/-	27-May-25
94	INE836K07288	EDEL FINANCE COMPANY LTD#ZERO COUP SEC NGRT SNR TAX NC RTD RED PRN PRT NCD SR E8E501A PP-RD 29052028	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	1,00,000/-	27-May-25
95	INE763G14YR9	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 26.08.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-May-25
96	INE556F14LD6	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA # COMMERCIAL PAPER - MATURITY DATE 26-08-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-May-25
97	INE800X14366	HERO HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 28.04.2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	27-May-25
98	INE800X14358	HERO HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 29.05.2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	27-May-25
99	INE01WN14BT5	MOTILAL OSWAL FINVEST LTD # COMMERCIAL PAPER - MATURITY DATE 22.08.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-May-25
100	INE466L14EL4	360 ONE WAM LIMITED # COMMERCIAL PAPER - MATURITY DATE 26.08.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-May-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
101	INE296A14A73	BAJAJ FINANCE LIMITED # COMMERCIAL PAPER - RED DT 26.05.2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	27-May-25
102	INE414G14UQ9	MUTHOOT FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 26.08.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-May-25
103	INE667F14GQ3	SUNDARAM HOME FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 26-08-2025	CAMEO CORPORATE SERVICES LIMITED	Commercial Paper	5,00,000/-	27-May-25
104	INE233A141X5	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 29-08-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-May-25
105	INE0JRU14172	MIRAE ASSET FINANCIAL SERVICES (INDIA) PRIVATE LIMITED#COMMERCIAL PAPER- MATURITY DATE 26.08.2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	27-May-25
106	INE484J14XJ5	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 26.08.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-May-25
107	INE732I14BF3	ANGEL ONE LTD # COMMERCIAL PAPER - MATURITY DATE 21.11.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-May-25
108	INE732I14BE6	ANGEL ONE LTD # COMMERCIAL PAPER - MATURITY DATE 24.12.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-May-25
109	INE338I14K14	MOTILAL OSWAL FINANCIAL SERVICES LIMITED#COMMERCIAL PAPER-RED DT 26.08.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-May-25
110	INE0L2Y20011	ARHAM TECHNOLOGIES LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Rights Entitlements- Equity	10/-	27-May-25