



Central Depository Services (India) Limited

Convenient ⊕ Dependable ⊕ Secure

COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2025/359

May 29, 2025

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **May 28, 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	INE386A01023	VESUVIUS INDIA LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE.1/- AFTER SUB-DIVISION	C B MANAGEMENT SERVICES PVT. LIMITED	Equity Shares	1/-	28-May-25
2	IN8386A01022	VESUVIUS INDIA LIMITED#NEW EQUITY SHARES OF FV RE.1/- AFTER SUBDIVISION LISTING/TRADING APPROVAL AWTD	C B MANAGEMENT SERVICES PVT. LIMITED	Equity Shares	1/-	28-May-25
3	IN8050F01023	AURUM CAPITAL PROJECTS LIMITED#NEW EQUITY SHARES WITH FV RS.10/- LISTING/TRADING APPROVAL AWAITED	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	28-May-25
4	INE0L7001020	ABSOLUTE PROJECTS (INDIA) LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.10/- AFTER SUB-DIVISION	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	28-May-25
5	INE1YR801012	ROHA DYE CHEM PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	100/-	28-May-25
6	INE1YR801020	ROHA DYE CHEM PRIVATE LIMITED # EQUITY SHARES WITH CLASS A	KFIN TECHNOLOGIES LIMITED	Equity Shares	100/-	28-May-25
7	INE1YR801038	ROHA DYE CHEM PRIVATE LIMITED # EQUITY SHARES WITH CLASS B	KFIN TECHNOLOGIES LIMITED	Equity Shares	100/-	28-May-25
8	INE1ZD601011	DRYTECH PROCESSES (INDIA) P LTD # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	28-May-25
9	INE1E9001023	NAMCO INDUSTRIES PRIVATE LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE.1/- AFTER CAPITAL REDUCTION	CDSL VENTURES LIMITED	Equity Shares	1/-	28-May-25
10	INE1FHV01026	UNISEM AGRITECH LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.5/- AFTER SUB-DIVISION	KFIN TECHNOLOGIES LIMITED	Equity Shares	5/-	28-May-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE1HBA01029	ITISH BUSINESS SOLUTIONS LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.5/- AFTER SUB-DIVISION	CIL SECURITIES LIMITED	Equity Shares	5/-	28-May-25
12	INE1Z6101019	IZMO MICROSYSTEMS PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	28-May-25
13	INE1ZD701019	UNIBIO (INDIA) HATCHERIES PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	28-May-25
14	INE1YRX01014	INDRONES SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	28-May-25
15	INE1YVM01019	INTERLYNX DIGITAL SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	28-May-25
16	INE201601015	IVOCLAR VIVADENT MARKETING (INDIA) PRIVATE LIMITED # EQUITY SHARES	MUDRA RTA VENTURES PRIVATE LIMITED	Equity Shares	10/-	28-May-25
17	INE201901019	ANVIL ELECTRICALS PRIVATE LIMITED # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	10/-	28-May-25
18	INE1YVR01018	SONOVISION AETOS TECHNICAL SERVICES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	28-May-25
19	INE1YR901010	R. K. BAKEWELL MARS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	28-May-25
20	INE0SR001026	COMTEL INFOSYSTEMS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	28-May-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE1ZCY01011	AKRITI VINTRADE PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	28-May-25
22	INE1Z5M01012	JASPER SUPPLIERS PRIVATE LIMITED # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	1/-	28-May-25
23	INE1Z6801014	WESTWIND TRADING PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	28-May-25
24	INE1I5F01017	TAILCALL TECH SUPPORT SERVICES PRIVATE LIMITED # EQUITY SHARES	NSDL DATABASE MANAGEMENT LIMITED	Equity Shares	10/-	28-May-25
25	INE1YBN01019	JUPITER ADMINISTRATIVE AND SECURITY SERVICES PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	28-May-25
26	INE1Z1N01019	DEALING BENEFICIAL FINANCIAL SERVICES PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	28-May-25
27	INE1ZK501014	AARAMBH MICRO CREDIT FORUM # EQUITY SHARES	MUDRA RTA VENTURES PRIVATE LIMITED	Equity Shares	10/-	28-May-25
28	INE1ZDC01015	SHRI KED INSULATIONS PRIVATE LIMITED # EQUITY SHARES	ABHIPRA CAPITAL LIMITED	Equity Shares	10/-	28-May-25
29	INE1ZSO01018	INTELLIVIBE SMART SOLUTIONS LIMITED # EQUITY SHARES	SYSTEM SUPPORT SERVICES	Equity Shares	10/-	28-May-25
30	INE1ZD301018	NEENJAS MFG PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	28-May-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE1ZCW01015	MASA HOTELS PRIVATE LIMITED # EQUITY SHARES	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Equity Shares	10/-	28-May-25
32	INE1ZD201010	STARBULLS FINTRADE PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	28-May-25
33	INE1ZD101012	LANCER FOOTWEAR INDIA PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	28-May-25
34	INE1ZD401016	RICHCAP FINANCE PVT LTD # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	28-May-25
35	INE1ZZM01017	EKAANTIKA SHIV FOUNDATION # EQUITY SHARES	MUDRA RTA VENTURES PRIVATE LIMITED	Equity Shares	10/-	28-May-25
36	INE1ZD901015	LOTUS CONCRETE PRODUCTS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	28-May-25
37	INE1ZD501013	RAJSHREE ISPAT INDIA PVT LTD # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	28-May-25
38	INE1Z3001014	GUESS INDIA PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	28-May-25
39	INE1Z6701016	VIVA MOTORS COMMERCIAL PRIVATE LIMITED # EQUITY SHARES	NSDL DATABASE MANAGEMENT LIMITED	Equity Shares	10/-	28-May-25
40	INE1Z6301015	SETH STEELAGE PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	28-May-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE1X4V01018	GREENWORLD SOLARWARES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	28-May-25
42	INE1Z1M01011	CREATIVE MANUFACTURING SOLUTIONS (INDIA) PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	28-May-25
43	INE1YVQ01010	M.MOSER DESIGN ASSOCIATES (INDIA) PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	28-May-25
44	INE1YR401011	AMHERST GROUP INDIA PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	28-May-25
45	INE1Z5P01015	MOC CANCER CARE FOUNDATION # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	28-May-25
46	INE1Z6401013	SITARAM SPINNERS PRIVATE LIMITED # EQUITY SHARES WITH CLASS A	CIL SECURITIES LIMITED	Equity Shares	10/-	28-May-25
47	INE1Z6401021	SITARAM SPINNERS PRIVATE LIMITED # EQUITY SHARES WITH CLASS B	CIL SECURITIES LIMITED	Equity Shares	1,000/-	28-May-25
48	INE1Z9001018	CLUBMILLIONAIRE FINANCIAL SERVICES PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	28-May-25
49	INE1Z3Y01012	INTERPERSE INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	28-May-25
50	INE1YVP01012	PROJECTSFORCE INDIA PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	28-May-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE1V1J01011	RGM RECYCLERS PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	5/-	28-May-25
52	INE1Z6001011	RUDRA REAL ESTATE NCR PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	28-May-25
53	INE1Z3X01014	INDISOL MARKETING PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	28-May-25
54	INE1Z5Z01014	RUDRA INFRADEVELOPERS PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	28-May-25
55	INE1Z5001018	MAROON OAK TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	28-May-25
56	INE1YDM01017	JASANI INDIA PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	100/-	28-May-25
57	INE1Z1P01014	FROSTEEES INDIA PRIVATE LIMITED # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	100/-	28-May-25
58	INE1YVO01015	SIDDHI VINAYAK WOVEN SACK PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	28-May-25
59	INE1YVN01017	PUP EXPORTS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	28-May-25
60	INE1Z5Q01013	MONSOON AGROCHEMICALS PRIVATE LIMITED # EQUITY SHARES	RELIGARE BROKING LIMITED	Equity Shares	10/-	28-May-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
61	INE1Z5T01017	NANDADEEP CHEMICALS PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	28-May-25
62	INE1Z8I01014	ASHIKA PRIVATE EQUITY ADVISORS PRIVATE LIMITED # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	10/-	28-May-25
63	INE1Z5V01013	OCIOR ENERGY GOPALPUR ONE PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	28-May-25
64	INE1Z5W01011	OCIOR ENERGY GOPALPUR TWO PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	28-May-25
65	INE1Z6201017	ONETRACKER TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	28-May-25
66	INE1ZCZ01018	ESG GREEN ENERGY PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	28-May-25
67	INE1Z8U01019	CHEMTECH ALKOXIDES PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	28-May-25
68	INE1Z5N01010	LOONYCORN QUANT INVESTMENTS (IFSC) PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	28-May-25
69	INE19FR01012	ASHUTOSH FIBRE PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	28-May-25
70	INE1B3701028	ELECTROMECH INFRAPROJECTS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	28-May-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
71	INE1JTL01016	BRANDSCAPES CONSULTANCY PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	1/-	28-May-25
72	INE1ZZT01012	MAHARANI AUTOTECH PRIVATE LIMITED # EQUITY SHARES	MUDRA RTA VENTURES PRIVATE LIMITED	Equity Shares	10/-	28-May-25
73	INE1ZCV01017	ADITYA ENTERPRISES PRIVATE LIMITED # EQUITY SHARES	MUDRA RTA VENTURES PRIVATE LIMITED	Equity Shares	100/-	28-May-25
74	INE1ZDD01013	HUM INDIA FAB PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	28-May-25
75	INE1ZD801017	DROPYACHT LABS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	28-May-25
76	INE1ZDA01019	BOH TOUR AND TRAVELS PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	28-May-25
77	INE0NV503236	INNOVITI TECHNOLOGIES PVT LTD#12.5% UNSEC NCUM NPART NRED FULL COMP CONV PREF SH SR M-17.02.2045	MAASHITLA SECURITIES (P) LIMITED	Preference Shares	11/-	28-May-25
78	INE0NV503178	INNOVITI TECHNOLOGIES PVT LTD#12.5% UNSEC NCUM NPART NRED FULL COMP CONV PREF SH SR M-28.03.2044	MAASHITLA SECURITIES (P) LIMITED	Preference Shares	11/-	28-May-25
79	INE13UI03043	ATTENTIVE OS PVT LTD#0.0001% (DIV) UNSEC CUM PART NRED FULL COMP CONV PREF SH SR A3-RD 26-12-2043	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	28-May-25
80	INE17P803022	DVIEW TECHNOLOGIES PVT LTD#0.001% (DIV) CUM PARTI NON RED CCPS PRE SR SEED I -RD 14.03.2043	MAASHITLA SECURITIES (P) LIMITED	Cumulative Convertible Preference Shares	100/-	28-May-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
81	INE1S6003012	CONSINT SOLUTIONS PVT LTD#0.01% UNSEC CUM PARTI RED OPTI CONV PREF SH SR SEED-RD 10.01.2030	RCMC SHARE REGISTRY (P) LIMITED	Cumulative Convertible Preference Shares	10/-	28-May-25
82	INE660A07RY4	SUNDARAM FINANCE LTD#6.99% SEC NGRT SNR TAX NCUM RTD RED NCD SR Z3 PP-RD 28-05-2027	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,00,000/-	28-May-25
83	IN8511C07028	POONAWALLA FINCORP LTD#7.65% SEC NGRT SNR TAX NCUM RTD RED NCD SR B1 FY2025-26 PP-RD 19-06-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	28-May-25
84	INE756I07FG5	HDB FINANCIAL SERV LTD#7.4091% SC NG SN TX NC RT RD PRNPRT NCD SR 2025 A/1(FX)/228 TR 1 PP-05062028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	28-May-25
85	INE756I07FF7	HDB FINANCIAL SERV LTD#7.4057% SC NG SN TX NC RT RD PRNPRT NCD SR 2025 A/1(FX)/228 TR 2 PP-04062030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	28-May-25
86	INE0BUS07BT3	INDEL MONEY LTD#12.50% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 28-05-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	28-May-25
87	INE366T07188	LIGHT MICROFINANCE PVT LTD#11.90% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 30-05-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	28-May-25
88	INE321N07533	INCRED FINANCIAL SERVICES LTD#9.50% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 28-05-2027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	28-May-25
89	INE905Y07159	KOTAK INFRASTRUCTURE DEBT FUND LTD#7.5168% SEC NGRT SNR TAX NCUM RTD RED NCB DEB PP-RD 28-08-2031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	28-May-25
90	INE503P07BS0	EDELCP SECURITIES LTD#NFTY MIDCAP SEL IND LNK SEC NG SNR TAX NC UR TD RED NCD SR K7E511A PP-21112028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	28-May-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
91	INE1PKD08014	DRIVEO ETEK PVT LTD#0.001% USEC NGRT SNR TAX NCUM UR TD FCCD SR A TRNCH 01 PP-RD 10-03-2035	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10/-	28-May-25
92	INE1Q2407013	PLATINUMCORP CREATIVE BUILDERS PVT LTD#18% SEC GRT SNR TAX NC UR TD RED PRN PRT NCD PP-RD 15-03-2029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10/-	28-May-25
93	INE1HBC07014	NAMO REALTECH PVT LTD#16.50% SEC GRT TAX NCUM UR TD RED PRN PRT NCD PP-RD 19-05-2029	RELIGARE BROKING LIMITED	Debentures	100/-	28-May-25
94	IN8836K07089	EDEL FINANCE COMPANY LTD#ZERO COUP SEC NGRT SNR TAX NC RTD RED PRN PRT NCD SR F8E502A PP-RD 20072028	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	1,00,000/-	28-May-25
95	IN8836K07097	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/-	28-May-25
96	IN8836K07105	EDEL FINANCE COMPANY LTD#ZERO COUP SEC NGRT SNR TAX NC RTD RED PRN PRT NCD SR G7E503A PP-RD 20082027	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	1,00,000/-	28-May-25
97	IN002025Y099	TREASURY BILL-SEC CODE - 36027 - 182 DTB MATURING - 27.11.2025	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	28-May-25
98	IN002025Z096	TREASURY BILL-SEC CODE - 36028 - 364 DTB MATURING - 28.05.2026	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	28-May-25
99	IN002025X091	TREASURY BILL-SEC CODE - 36026 - 91 DTB MATURING - 28.08.2025	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	28-May-25
100	INE423A14X02	ADANI ENTERPRISES LTD # COMMERCIAL PAPER - MATURITY DATE 27.08.2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	28-May-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
101	INE121A14XL8	CHOLAMANDALAM INVT AND FIN CO LTD # COMMERCIAL PAPER - MATURITY DATE 13-03-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	28-May-25
102	INE121A14XK0	CHOLAMANDALAM INVT AND FIN CO LTD # COMMERCIAL PAPER - MATURITY DATE 22-05-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	28-May-25
103	INE121A14XM6	CHOLAMANDALAM INVT AND FIN CO LTD # COMMERCIAL PAPER - MATURITY DATE 09-03-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	28-May-25
104	INE340A14130	BIRLA CORPORATION LIMITED#COMMERCIAL PAPER-MATURITY DATE 28.08.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	28-May-25
105	INE912E14ME0	SBI FACTORS LIMITED#COMMERCIAL PAPER-MATURITY DATE 25-08-2025	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	28-May-25
106	INE028E14RE4	KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 26.08.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-May-25
107	INE535H14JK5	SMFG INDIA CREDIT COMPANY LTD # COMMERCIAL PAPER - MATURITY DATE 27.05.2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-May-25
108	INE700G14OK7	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 26.08.2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	28-May-25
109	INE0AD514180	ASEEM INFRASTRUCTURE FINANCE LIMITED#COMMERCIAL PAPER-MATURITY DATE 26.08.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	28-May-25
110	INE237A166Z3	KOTAK MAHINDRA BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE 27.02.2026	MUFG INTIME INDIA PRIVATE LIMITED	Certificate of Deposit	5,00,000/-	28-May-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
111	INE237A167Z1	KOTAK MAHINDRA BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE 13.03.2026	MUFG INTIME INDIA PRIVATE LIMITED	Certificate of Deposit	5,00,000/-	28-May-25
112	INE261F16AA7	NABARD # CERTIFICATE OF DEPOSIT- MATURITY DATE 25-03-2026	DATAMATICS BUSINESS SOLUTIONS LIMITED	Certificate of Deposit	5,00,000/-	28-May-25
113	INE261F16967	NABARD # CERTIFICATE OF DEPOSIT- MATURITY DATE 27-02-2026	DATAMATICS BUSINESS SOLUTIONS LIMITED	Certificate of Deposit	5,00,000/-	28-May-25
114	INE261F16991	NABARD # CERTIFICATE OF DEPOSIT- MATURITY DATE 24-03-2026	DATAMATICS BUSINESS SOLUTIONS LIMITED	Certificate of Deposit	5,00,000/-	28-May-25
115	INE261F16975	NABARD # CERTIFICATE OF DEPOSIT- MATURITY DATE 10-03-2026	DATAMATICS BUSINESS SOLUTIONS LIMITED	Certificate of Deposit	5,00,000/-	28-May-25
116	INE261F16983	NABARD # CERTIFICATE OF DEPOSIT- MATURITY DATE 13-03-2026	DATAMATICS BUSINESS SOLUTIONS LIMITED	Certificate of Deposit	5,00,000/-	28-May-25
117	INE556F16BH3	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA # CERTIFICATE OF DEPOSIT - MATURITY DATE 05-05-2026	MUFG INTIME INDIA PRIVATE LIMITED	Certificate of Deposit	5,00,000/-	28-May-25
118	INE556F16BE0	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA # CERTIFICATE OF DEPOSIT - MATURITY DATE 17-03-2026	MUFG INTIME INDIA PRIVATE LIMITED	Certificate of Deposit	5,00,000/-	28-May-25
119	INE691A16LT3	UCO BANK # CERTIFICATE OF DEPOSIT - MATURITY DATE 21.05.2026	KFIN TECHNOLOGIES LIMITED	Certificate of Deposit	5,00,000/-	28-May-25
120	INE691A16LR7	UCO BANK # CERTIFICATE OF DEPOSIT - MATURITY DATE 23.07.2025	KFIN TECHNOLOGIES LIMITED	Certificate of Deposit	5,00,000/-	28-May-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	IN1520250078	GOVERNMENT OF GUJARAT#6.51% GUJARAT SGS GS 2033 LOAN CODE 36016 - RD DT. 28.05.2033	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	28-May-25
122	IN2020250048	GOVERNMENT OF KERALA#6.89% KERALA SGS GS 2051 LOAN CODE 36020 - RDDDT.28.05.2051	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	28-May-25
123	IN3120250060	GOVERNMENT OF TAMILNADU#6.6% TAMILNADU SGS GS 2035 LOAN CODE 36025 - RDDDT. 28.05.2035	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	28-May-25
124	IN2920250056	GOVERNMENT OF RAJASTHAN#6.89% RAJASTHAN SGS GS 2048 LOAN CODE 36023-RD DT 28.05.2048	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	28-May-25
125	IN2920250064	GOVERNMENT OF RAJASTHAN#6.86% RAJASTHAN SGS GS 2052 LOAN CODE 36024-RD DT 28.05.2052	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	28-May-25
126	IN1220250055	GOVERNMENT OF ASSAM#6.22% ASSAM SGS GS 2030 LOAN CODE 36014-RD DT 28.05.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	28-May-25
127	IN4920250045	GOVERNMENT OF JAMMU AND KASHMIR#6.84% J&K SGS GS 2042 LOAN CODE 36019-RD DT 28.05.2042	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	28-May-25
128	IN1620250051	GOVERNMENT OF HARYANA#6.64% HARYANA SGS GS 2036 LOAN CODE 36017-RD DT. 28.05.2036	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	28-May-25
129	IN1620250069	GOVERNMENT OF HARYANA#6.68% HARYANA SGS GS 2038 LOAN CODE 36018-RD DT. 28.05.2038	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	28-May-25
130	IN2320250029	GOVERNMENT OF MANIPUR#6.71% MANIPUR SGS 2040 LOAN CODE 36021-RDDT. 26.03.2040	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	28-May-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
131	IN2820250065	GOVERNMENT OF PUNJAB#6.89% PUNJAB SGS GS 2046-LOAN CODE 36022-RD DT 28.05.2046	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	28-May-25
132	INE273A20023	APLAB LTD#RIGHTS ENTITLEMENT FOR PARTLY PAID UP EQUITY SHARES OF FV RS.10/- & PAID UP VALUE RS.2.50/-	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Rights Entitlements-Equity	10/-	28-May-25
133	INE789R20022	FRANKLIN INDUSTRIES LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Rights Entitlements-Equity	1/-	28-May-25
134	INFOVIT22725	MUMBAI ANGELS NETWORK ANGEL FUND 1#MUMBAI ANGELS NETWORK ANGEL FUND 1-NAAGI20251-CLASS C1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	100/-	28-May-25
135	INFOVIT22733	MUMBAI ANGELS NETWORK ANGEL FUND 1#MUMBAI ANGELS NETWORK ANGEL FUND 1-NAAGI20251-CLASS C2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	100/-	28-May-25
136	INFOVIT22741	MUMBAI ANGELS NETWORK ANGEL FUND 1#MUMBAI ANGELS NETWORK ANGEL FUND 1-NAAGI20251-CLASS A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	100/-	28-May-25
137	INFOVIT22758	MUMBAI ANGELS NETWORK ANGEL FUND 1#MUMBAI ANGELS NETWORK ANGEL FUND 1-NAAGI20251-CLASS A3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	100/-	28-May-25
138	INFOVIT22766	MUMBAI ANGELS NETWORK ANGEL FUND 1#MUMBAI ANGELS NETWORK ANGEL FUND 1-NAAGI20251-CLASS B	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	100/-	28-May-25
139	INFOXQP22284	ROCKSTUD CAPITAL INVESTMENT FUND II#RCINV AIF-RCIF II EXPERTIA AI-CLASS A3	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - I	1,00,000/-	28-May-25
140	INFOXQP22326	ROCKSTUD CAPITAL INVESTMENT FUND II#RCINV AIF-RCIF II EXPERTIA AI-CLASS A1	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - I	1,00,000/-	28-May-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
141	INFOXQP22334	ROCKSTUD CAPITAL INVESTMENT FUND II#RCINV AIF-RCIF II EXPERTIA AI-CLASS H1	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - I	1,00,000/-	28-May-25
142	INFOXQP22342	ROCKSTUD CAPITAL INVESTMENT FUND II#RCINV AIF-RCIF II EXPERTIA AI-CLASS A2	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - I	1,00,000/-	28-May-25
143	INFOXQP22359	ROCKSTUD CAPITAL INVESTMENT FUND II#RCINV AIF-RCIF II EXPERTIA AI-CLASS C1	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - I	1,00,000/-	28-May-25
144	INFOXQP22367	ROCKSTUD CAPITAL INVESTMENT FUND II#RCINV AIF-RCIF II EXPERTIA AI-CLASS C2	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - I	1,00,000/-	28-May-25
145	INFOXQP22375	ROCKSTUD CAPITAL INVESTMENT FUND II#RCINV AIF-RCIF II EXPERTIA AI-CLASS E2	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - I	1,00,000/-	28-May-25
146	INF1DS622013	TRITON ALTERNATIVE INVESTMENT TRUST#TRITON FUND II-CLASS A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	28-May-25
147	INF1DS622021	TRITON ALTERNATIVE INVESTMENT TRUST#TRITON FUND II-CLASS A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	28-May-25
148	INF1DS622039	TRITON ALTERNATIVE INVESTMENT TRUST#TRITON FUND II-CLASS C1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	28-May-25
149	INF1DS622047	TRITON ALTERNATIVE INVESTMENT TRUST#TRITON FUND II-CLASS B	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	28-May-25
150	INF1DS622054	TRITON ALTERNATIVE INVESTMENT TRUST#TRITON FUND II-CLASS C2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	28-May-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
151	INF1DS622062	TRITON ALTERNATIVE INVESTMENT TRUST#TRITON FUND II-CLASS D	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	28-May-25
152	INF0W3F22448	ALPHA ALTERNATIVES INVESTMENT FUND#PROTOSTAR LVF-CLASS C-APR25-W4	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	1,000/-	28-May-25
153	INF1J6522175	MERITUS CAPITAL TRUST#MERITUS INDIA FUND-CLASS G1-SERIES 1	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	28-May-25
154	INF1J6522183	MERITUS CAPITAL TRUST#MERITUS INDIA FUND-CLASS G1-SERIES 3	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	28-May-25
155	INF1J6522191	MERITUS CAPITAL TRUST#MERITUS INDIA FUND-CLASS G1-SERIES 4	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	28-May-25
156	INF1J6522209	MERITUS CAPITAL TRUST#MERITUS INDIA FUND-CLASS G1-SERIES 5	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	28-May-25
157	INF1J6522217	MERITUS CAPITAL TRUST#MERITUS INDIA FUND-CLASS G1-SERIES 6	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	28-May-25
158	INF1J6522225	MERITUS CAPITAL TRUST#MERITUS INDIA FUND-CLASS G1-SERIES 2	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	28-May-25
159	INF1UYE22013	MASTERGROWTH 369 ALTERNATE INVESTMENT TRUST#MASTERGROWTH 369 FOCUSED EQUITY FUND-CLASS A1-MAY2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	28-May-25
160	INF1UYE22021	MASTERGROWTH 369 ALTERNATE INVESTMENT TRUST#MASTERGROWTH 369 FOCUSED EQUITY FUND-CLASS A2-MAY2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	28-May-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
161	INF1UYE22039	MASTERGROWTH 369 ALTERNATE INVESTMENT TRUST#MASTERGROWTH 369 FOCUSED EQUITY FUND-CLASS A3-MAY2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	28-May-25
162	INF1UYE22047	MASTERGROWTH 369 ALTERNATE INVESTMENT TRUST#MASTERGROWTH 369 FOCUSED EQUITY FUND-CLASS B1-MAY2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	28-May-25
163	INF1UYE22054	MASTERGROWTH 369 ALTERNATE INVESTMENT TRUST#MASTERGROWTH 369 FOCUSED EQUITY FUND-CLASS B2-MAY2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	28-May-25
164	INF1UYE22062	MASTERGROWTH 369 ALTERNATE INVESTMENT TRUST#MASTERGROWTH 369 FOCUSED EQUITY FUND-CLASS B3-MAY2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	28-May-25
165	INF1UYE22070	MASTERGROWTH 369 ALTERNATE INVESTMENT TRUST#MASTERGROWTH 369 FOCUSED EQUITY FUND-CLASS C-MAY2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	28-May-25
166	INF1UYE22088	MASTERGROWTH 369 ALTERNATE INVESTMENT TRUST#MASTERGROWTH 369 FOCUSED EQUITY FUND-CLASS D-MAY2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	28-May-25