



Central Depository Services (India) Limited

Convenient ⊕ Dependable ⊕ Secure

COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2025/369

June 04, 2025

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **June 03, 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	INE1ZST01017	JETRON LABORATORIES PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	100/-	3-Jun-25
2	INE1ZSY01017	PRAHLAD ISPAT PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	3-Jun-25
3	INE1Y6I01019	NITIN MARKETING SERVICES PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	3-Jun-25
4	INE1ZF901013	TRUE - LIVE HOMES PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	3-Jun-25
5	INE0YOM01016	SMARTWORLD DEVELOPERS PRIVATE LIMITED # EQUITY SHARES	ZUARI FINSERV LIMITED	Equity Shares	10/-	3-Jun-25
6	INE1Z7C01019	MEDTECH LIFE PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	3-Jun-25
7	INE1ZDO01010	PETKUS INDIA PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	3-Jun-25
8	INE1ZX001010	ALPHA CORP MANAGEMENT SERVICES PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	3-Jun-25
9	INE1ZV601019	TAMIA INFRATECH PRIVATE LIMITED # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	3-Jun-25
10	INE1ZSZ01014	QUANTICO HEALTHCARE PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	3-Jun-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE1ZUU01011	SANTOSH ELECTRONICS & APPLIANCES (INDIA) PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	3-Jun-25
12	INE1ZV701017	THIEH INGOTS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	3-Jun-25
13	INE1ZSX01019	POTALIYA AND S. MARK ENGINEERING PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	3-Jun-25
14	INE1ZT001016	RW MEDIA PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	3-Jun-25
15	INE20J001019	WORLD RESOURCES INSTITUTE INDIA PRIVATE UNLIMITED # EQUITY SHARES	SYSTEM SUPPORT SERVICES	Equity Shares	10/-	3-Jun-25
16	INE1B7Z01018	BERI UDYOG PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	3-Jun-25
17	INE1ZLJ01013	RT FASHION PRIVATE LIMITED # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	100/-	3-Jun-25
18	INE1ZSL01014	HOCCO FOODS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	3-Jun-25
19	INE1HLJ01011	FOUNDATION FOR PROMOTION OF SPORTS AND GAMES # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	1/-	3-Jun-25
20	INE1Y6J01017	OSWAL CROP PROTECTION PRIVATE LIMITED # EQUITY SHARES	RELIGARE BROKING LIMITED	Equity Shares	10/-	3-Jun-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE1ZSM01012	DEOLEO INDIA PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	3-Jun-25
22	INE1ZDF01018	PETROCHEM MIDDLE EAST (INDIA) PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	3-Jun-25
23	INE0VKK01014	VTC 3 PL SERVICES LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	3-Jun-25
24	INE21E201018	HAPAG-LLOYD TECHNOLOGY CENTER PRIVATE LIMITED # EQUITY SHARES	HARMILAP SHARE TRANSFER AGENTS	Equity Shares	10/-	3-Jun-25
25	INE0LZF01013	WATERWAYS LEISURE TOURISM LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	3-Jun-25
26	INE271U01025	ATS SERVICES PRIVATE LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	2.40	3-Jun-25
27	INE1KHX03010	WEALTH COMPANY ASSET MANAGEMENT HOLDINGS PVT LTD# NCUM NPART RED OPTI CONV PREF SH-RD 30-11-2032	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	3-Jun-25
28	INE1KHX03028	WEALTH COMPANY ASSET MANAGEMENT HOLDINGS PVT LTD# NCUM NPART RED OPTI CONV PREF SH-RD 31-03-2033	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	3-Jun-25
29	INE1PHZ03014	STYLCOVE MODULARS PVT LTD# 0.001% UNSEC NCUM NPART RED OPTI CONV PREF SH-RD 21-02-2040	GNSA INFOTECH PRIVATE LIMITED	Preference Shares	100/-	3-Jun-25
30	INE1XNV03015	TEACHMINT TECHNOLOGIES PVT LTD# 0.001% (DIV) UNSEC NCUM NPART NRED FULL CCPS SR SEED-RD 23-10-2040	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	3-Jun-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE0GSZ03038	MOEVING URBAN TECHNOLOGIES PVT LTD#0.01% (DIV) CUM PART FULL COMP CONV PREF SH SR B-RD 13-03-2045	MAASHITLA SECURITIES (P) LIMITED	Cumulative Convertible Preference Shares	100/-	3-Jun-25
32	INE0IX203063	NAMDEV FINVEST PVT LTD# 0.001% (DIV) CUM PART COMP CONV PREF SH PRE SR C-RD 25-03-2044	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	10/-	3-Jun-25
33	INE15M203079	SCRIPBOX WEALTH MANAGERS PVT LTD#0.01% (DIV) UNSEC CUM PARTI NRED CCPS SR D-RED 02.12.2041	MUFG INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	100/-	3-Jun-25
34	INE1GPS03011	BYONDNXT SMART HOME PVT LTD#0.001% (DIV & COUP) SEC CUM PART NRED CCPS SR SEED-RD 30-11-2044	GNSA INFOTECH PRIVATE LIMITED	Cumulative Convertible Preference Shares	100/-	3-Jun-25
35	INE052T13018	BEST AGROLIFE LIMITED#FULLY CONVERTIBLE WARRANTS-RD 26.06.2026	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Warrants	10/-	3-Jun-25
36	IN8140A07061	PIRAMAL ENTERPRISES LTD#9.10% SEC NGRT SNR TAX NCU M RTD RED NCD PP-RD 23.02.2025	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	3-Jun-25
37	IN8140A07079	PIRAMAL ENTERPRISES LTD#9.12% SEC NGRT SNR TAX NCU M RTD RED NCD PP-RD 06.08.2027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	3-Jun-25
38	INE205A08046	VEDANTA LTD#9.31% USEC NGRT TAX NCU M RTD RED NCD SR 1 PP-RD 03-12-2027	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	3-Jun-25
39	INE205A08053	VEDANTA LTD#9.45% USEC NGRT TAX NCU M RTD RED NCD SR 2 PP-RD 05-06-2028	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	3-Jun-25
40	INE205A08061	VEDANTA LTD#RESET RT USEC NGRT TAX NCU M RTD RED NCD SR 3 PP-RD 04-06-2027	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	3-Jun-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE109C07105	ARMAN FINANCIAL SERVICES LTD#11.40% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 05-06-2028	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	3-Jun-25
42	INE883F07405	AADHAR HOUSING FINANCE LTD#7.76% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 30-11-2028	3i INFOTECH LTD.	Debentures	1,00,000/-	3-Jun-25
43	INE03XB08307	AMRIT MALWA CAPITAL LTD#12.25% USEC NG SUB TR 1 TAX CM UR TD RED PRN PRT NCD SR Z SCHM B PP-26032031	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	1,000/-	3-Jun-25
44	INE03XB08315	AMRIT MALWA CAPITAL LTD#13% USEC NG SUB TR 1 TAX CM UR TD RED PRN PRT NCD SR Z SCHM C PP-26032034	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	1,000/-	3-Jun-25
45	INE03XB08299	AMRIT MALWA CAPITAL LTD#12.25% USEC NG SUB TR 1 TAX NC UR TD RED PRN PRT NCD SR Z SCHM A PP-26032031	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	1,000/-	3-Jun-25
46	INE087107731	ABANS JEWELS LTD#NFTY50 IND LNK SEC NGRT SNR TAX NCUM UR TD RED PRN PRT NCD SR 134 PP-RD 01-12-2026	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	3-Jun-25
47	INE0BUS07BU1	INDEL MONEY LTD#11.25% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 03-02-2027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	3-Jun-25
48	INE0C0E07DZ6	INDEL CORPORATION PVT LTD#12% SEC NG SNR TAX NCUM UR TD RED NCD SR DXLII 2025 OPT VII PP-30032030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	3-Jun-25
49	INE0C0E07EL4	INDEL CORPORATION PVT LTD#12% SEC NG SNR TAX NCUM UR TD RED NCD SR DXLII 2025 OPT VIII PP-08042028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	3-Jun-25
50	INE0C0E07EA7	INDEL CORPORATION PVT LTD#11% SEC NG SNR TAX NCUM UR TD RED NCD SR DXLII 2025 OPT IX PP-29032030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	3-Jun-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE0C0E07E10	INDEL CORPORATION PVT LTD#13.40% SEC NG SNR TAX CUM URTD RED NCD SR DXLII 2025 OPT X PP-29092030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	3-Jun-25
52	INE0C0E07EB5	INDEL CORPORATION PVT LTD#11.75% SEC NG SNR TAX NCU M URTD RED NCD SR DXLII 2025 OPT XI PP-29032030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	3-Jun-25
53	INE0C0E07EJ8	INDEL CORPORATION PVT LTD#11.50% SEC NG SNR TAX NCU M URTD RED NCD SR DXLII 2025 OPT XII PP-29032030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	3-Jun-25
54	INE0C0E07EH2	INDEL CORPORATION PVT LTD#11.50% SEC NG SNR TAX CUM URTD RED NCD SR DXLII 2025 OPT I PP-29032030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	3-Jun-25
55	INE0C0E07DW3	INDEL CORPORATION PVT LTD#12% SEC NG SNR TAX NCU M URTD RED NCD SR DXLII 2025 OPT II PP-29032030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	3-Jun-25
56	INE0C0E07DX1	INDEL CORPORATION PVT LTD#12.50% SEC NG SNR TAX NCU M URTD RED NCD SR DXLII 2025 OPT III PP-08042030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	3-Jun-25
57	INE0C0E07DY9	INDEL CORPORATION PVT LTD#10.50% SEC NG SNR TAX NCU M URTD RED NCD SR DXLII 2025 OPT IV PP-29032030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	3-Jun-25
58	INE0C0E07EG4	INDEL CORPORATION PVT LTD#11.75% SEC NG SNR TAX CUM URTD RED NCD SR DXLII 2025 OPT V PP-29032030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	3-Jun-25
59	INE0C0E07EK6	INDEL CORPORATION PVT LTD#11.75% SEC NG SNR TAX NCU M URTD RED NCD SR DXLII 2025 OPT VI PP-29032028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	3-Jun-25
60	INE0GA407648	ARTHMATE FINANCING INDIA PVT LTD#13.50% SC NG TX NC RTD RED PRN PRT NCD SR H TR 3 OPT I PP-19082026	ORBIS FINANCIAL CORPORATION LIMITED	Debentures	1,00,000/-	3-Jun-25

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61	INE08X507509	BHANIX FINANCE AND INVESTMENT LTD#14% SEC GRT SNR TAX NCUM RTD RED NCD PP-RD 10-07-2026	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	3-Jun-25
62	INE0MHC07542	WHIZDM FINANCE PVT LTD#12.55% SEC GRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 31-05-2026	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,00,000/-	3-Jun-25
63	INE888J07034	PRAGNYA SOUTH CITY PROJECTS PVT LTD#16.50% SEC GRT SNR TAX CUM URTD RED NCD PP-RD 02-06-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	3-Jun-25
64	INE1A3C07048	CAPTREE FINANCE PVT LTD#11% SEC NGRT SNR TAX NCUM URTD RED NCD SR 5 PP-RD 17-06-2028	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Debentures	50,000/-	3-Jun-25
65	INE14SQ07254	OLEEVIA GRAMEEN CREDITS PVT LTD#12% SEC NGRT TAX NCUM URTD RED PRN PRT NCD SR II PP-RD 12-05-2026	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10,000/-	3-Jun-25
66	INE19DE08044	CAPRICORN DEVELOPERS AND HOMES PVT LTD#9.75% USEC NGRT SNR TAX NCUM URTD CCD PP-RD 31-03-2032	KFIN TECHNOLOGIES LIMITED	Debentures	100/-	3-Jun-25
67	INE16S907037	CANDEUR BUILDERS PVT LTD#14.49% SEC GRT SNR TAX CUM URTD RED PRN PRT NCD SR A PP-RD 31-03-2030	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	10,00,000/-	3-Jun-25
68	INE16S907052	CANDEUR BUILDERS PVT LTD#14.05% SEC GRT SNR TAX CUM URTD RED PRN PRT NCD SR C PP-RD 31-03-2030	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	3-Jun-25
69	INE1BNP07030	EXPONENT ENERGY PVT LTD#13.80% SEC NGRT TAX NCUM URTD RED PRN PRT NCD SR B3 PP-RD 01-08-2027	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	3-Jun-25
70	INE1P4J07010	PWDS EXTRUSIONS PVT LTD#14.50% SEC GRT SNR TAX NCUM URTD RED PRN PRT NCD SR 1 PPLOA-RD 29-03-2029	GNSA INFOTECH PRIVATE LIMITED	Debentures	10,00,000/-	3-Jun-25

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71	INE1RQ407018	GROWTHPATH PETROCHEM PVT LTD#0.01% SEC NG SNR TX NC URTD PRN PRT OCD SR 2 TRNCH 1 PPOA-RD 23-03-2028	KFIN TECHNOLOGIES LIMITED	Debentures	100/-	3-Jun-25
72	INE0N1Z08013	RAJGARH TRANSMISSION LTD#7.26% USEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 05-06-2030	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	3-Jun-25
73	INE836K07296	EDEL FINANCE COMPANY LTD#ZERO COUP SEC NGRT SNR TAX NC RTD RED PRN PRT NCD SR F0F501A PP-RD 03062030	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	1,00,000/-	3-Jun-25
74	INE242A14XX7	INDIAN OIL CORPORATION LTD # COMMERCIAL PAPER - RDDT. 04.09.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	3-Jun-25
75	INE242A14XY5	INDIAN OIL CORPORATION LTD # COMMERCIAL PAPER - RDDT. 03.09.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	3-Jun-25
76	INE257A14979	BHARAT HEAVY ELECTRICALS LIMITED # COMMERCIAL PAPER - RED DT 02.09.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	3-Jun-25
77	INE233A142G8	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 04-09-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	3-Jun-25
78	INE233A142B9	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 03-09-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	3-Jun-25
79	INE289B14JS5	GIC HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 03.09.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	3-Jun-25
80	INE763G14YU3	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 02.09.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	3-Jun-25

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81	INE870H14VH7	NETWORK 18 MEDIA & INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 02.09.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	3-Jun-25
82	INE870H14VG9	NETWORK 18 MEDIA & INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 03.09.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	3-Jun-25
83	INE338I14KJ2	MOTILAL OSWAL FINANCIAL SERVICES LIMITED#COMMERCIAL PAPER-RED DT 02.09.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	3-Jun-25
84	INE957N14JP8	HERO FINCORP LTD # COMMERCIAL PAPER - MATURITY DATE 04.06.2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	3-Jun-25
85	INE974X14187	TUBE INVESTMENTS OF INDIA LTD # COMMERCIAL PAPER - MATURITY DATE 18.07.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	3-Jun-25
86	INE700G14009	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 02.09.2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	3-Jun-25
87	INE0AD514198	ASEEM INFRASTRUCTURE FINANCE LIMITED#COMMERCIAL PAPER- MATURITY DATE 02.09.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	3-Jun-25
88	INE0JRU14180	MIRAE ASSET FINANCIAL SERVICES (INDIA) PRIVATE LIMITED#COMMERCIAL PAPER- MATURITY DATE 02.09.2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	3-Jun-25
89	INE714U20024	IFL ENTERPRISES LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Rights Entitlements- Equity	1/-	3-Jun-25
90	INF0T9622841	LUMIS LABS FUND#OISTER INDIA SCHEME III-CLASS A4	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	3-Jun-25

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91	INF0T9622858	LUMIS LABS FUND#OISTER INDIA SCHEME III-CLASS A3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	3-Jun-25
92	INF0T9622866	LUMIS LABS FUND#OISTER INDIA SCHEME III-CLASS C	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	3-Jun-25
93	INF0T9622874	LUMIS LABS FUND#OISTER INDIA SCHEME III-CLASS B2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	3-Jun-25
94	INF0T9622882	LUMIS LABS FUND#OISTER INDIA SCHEME III-CLASS D3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	3-Jun-25
95	INF0T9622890	LUMIS LABS FUND#OISTER INDIA SCHEME III-CLASS D4	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	3-Jun-25
96	INF0T9622908	LUMIS LABS FUND#OISTER INDIA SCHEME III-CLASS E1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	3-Jun-25
97	INF0T9622916	LUMIS LABS FUND#OISTER INDIA SCHEME III-CLASS E2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	3-Jun-25
98	INF0T9622924	LUMIS LABS FUND#OISTER INDIA SCHEME III-CLASS E3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	3-Jun-25
99	INF0T9622932	LUMIS LABS FUND#OISTER INDIA SCHEME III-CLASS E4	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	3-Jun-25
100	INF0T9622940	LUMIS LABS FUND#OISTER INDIA SCHEME III-CLASS A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	3-Jun-25

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101	INF0T9622957	LUMIS LABS FUND#OISTER INDIA SCHEME III-CLASS A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	3-Jun-25
102	INF0T9622965	LUMIS LABS FUND#OISTER INDIA SCHEME III-CLASS D1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	3-Jun-25
103	INF0T9622973	LUMIS LABS FUND#OISTER INDIA SCHEME III-CLASS D2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	3-Jun-25
104	INF0T9622833	LUMIS LABS FUND#OISTER INDIA SCHEME III-CLASS B1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	3-Jun-25