



# Central Depository Services (India) Limited

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## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

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CDSL/ADM/DP/GENRL/2025/372

June 05, 2025

### DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **June 04, 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	IN8830Q01017	MANAKSIA COATED METALS & INDUSTRIES LTD#NEW EQUITY SHARES WITH FV RE.1/- LISTING/TRADING APPL AWTD	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	1/-	4-Jun-25
2	IN8093R01028	LLOYDS ENGINEERING WORKS LTD#PARTLY PAIDUP EQUITY SH FV RE.1/-& PDUP VAL RE. 0.50/- LST/TRD APPL AWTD	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	1/-	4-Jun-25
3	IN80BX301014	PROSTARM INFO SYSTEMS LIMITED#NEW EQUITY SHARES WITH FV RS.10/- LISTING/TRADING APPROVAL AWAITED	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	4-Jun-25
4	INE0J5801029	JEENA SIKHO LIFECARE LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.2/- AFTER SUB-DIVISION	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	2/-	4-Jun-25
5	IN80J5801028	JEENA SIKHO LIFECARE LTD#NEW EQUITY SHARES OF FV RS.2/- AFTER SUBDIVISION LISTING/TRADING APPL AWTD	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	2/-	4-Jun-25
6	IN80SGC01014	M.V.K. AGRO FOOD PRODUCT LIMITED#NEW EQUITY SHARES WITH FV RS.10/- LISTING/TRADING APPROVAL AWAITED	MAS SERVICES LIMITED	Equity Shares	10/-	4-Jun-25
7	IN80AQ201016	SCHLOSS BANGALORE LIMITED#NEW EQUITY SHARES WITH FV RS.10/- LISTING/TRADING APPROVAL AWAITED	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	4-Jun-25
8	INE1ZZY01012	PLENITUDE SERVICES PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	4-Jun-25
9	IN816SF01017	BORANA WEAVES LIMITED#NEW EQUITY SHARES WITH FV RS.10/- LISTING/TRADING APPROVAL AWAITED	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	4-Jun-25
10	INE1ZZQ01018	NRTMT (INDIA) PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	4-Jun-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE20RM01016	STURLITE ETRADE PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	4-Jun-25
12	INE1ER701026	SARVA FOAM INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	5/-	4-Jun-25
13	INE1A8F01035	EARKART LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	4-Jun-25
14	INE1ZPS01015	KUSA CHEMICALS PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	100/-	4-Jun-25
15	INE1ZX601017	PRECISION AUTOCASTINGS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	4-Jun-25
16	INE200401011	UNIVERSAL POLYCHEM (INDIA) PRIVATE LIMITED # EQUITY SHARES	ABHIPRA CAPITAL LIMITED	Equity Shares	10/-	4-Jun-25
17	INE1ZZK01011	TEKSONS PRIVATE LIMITED # EQUITY SHARES	ELEVATE FINTECH PRIVATE LIMITED	Equity Shares	1,000/-	4-Jun-25
18	INE20JQ01014	SCITARA TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	4-Jun-25
19	INE200301013	KAISHA LIFESCIENCES PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	4-Jun-25
20	INE1ZZO01013	D2S INFRASTRUCTURES PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	100/-	4-Jun-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE204401017	IGNIS INTERNATIONAL INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Equity Shares	10/-	4-Jun-25
22	INE1ZYH01010	BHARAT RUBBER WORKS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	4-Jun-25
23	INE1ZZU01010	NXTPODS TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	4-Jun-25
24	INE21E701017	KALPSUTRA CHEMICALS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	4-Jun-25
25	INE1ZUY01013	MODERN DATA PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	4-Jun-25
26	INE1ZZS01014	CRUX BIOETHANOL INDIA PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	4-Jun-25
27	INE1ZZL01019	ADARSH GLOBAL PVT LTD # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	4-Jun-25
28	INE1ZZV01018	CROP GROWTH (INDIA) PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	4-Jun-25
29	INE1ZZN01015	AARSHA INTERNATIONAL LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	4-Jun-25
30	INE200101017	OTM LABS INDIA PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	4-Jun-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE1ZZW01016	4SIGHT SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	4-Jun-25
32	INE1ZV01011	ESSAY PETROLEUM INDIA PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	4-Jun-25
33	INE1ZZZ01019	VENTRA HEALTH PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	4-Jun-25
34	INE1ZZ801011	SHRINATH SOYA PRIVATE LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	4-Jun-25
35	INE1ZZP01010	SANDEEP STOCKS PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	4-Jun-25
36	INE1ZYY01015	CENTRAL AUTOMOBILES PRIVATE LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	100/-	4-Jun-25
37	INE1ZZR01016	EVAN VINIMAY PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	1/-	4-Jun-25
38	INE200201015	RAPIDLOOP TECHNOLOGY SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	1/-	4-Jun-25
39	INE216101019	SPRING GREENS REALTY PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	4-Jun-25
40	INE21DQ01015	PROFICIENCY REAL ESTATE PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	4-Jun-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE216601018	ASCENDANCY CONSTRUCTIONS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	4-Jun-25
42	INE21DP01017	CASCADE CONSTRUCTIONS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	4-Jun-25
43	INE216801014	NEO REALTORS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	4-Jun-25
44	INE218601016	SWABHIMAN BUILDTECH LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	4-Jun-25
45	INE19RI01016	TENNECO CLEAN AIR INDIA LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	4-Jun-25
46	INE05MP03017	VOIRO TECHNOLOGIES PVT LTD# NON CUM FULL COMP CONV PREF SH CL A-RD 31.01.2035	CDSL VENTURES LIMITED	Preference Shares	10/-	4-Jun-25
47	INE0XMS04021	MILAP TOBACCO PVT LTD#10% (DIV) NON CUM NON PART RED NON CONV PREF SH-RD 31.03.2045	SYSTEM SUPPORT SERVICES	Preference Shares	10/-	4-Jun-25
48	INE16RD04017	BP EQUITIES PVT LTD#8% (DIV) UNSEC NON CUM NON PART RED NON CONV PREF SH-RD 08.11.2041	CDSL VENTURES LIMITED	Preference Shares	10/-	4-Jun-25
49	INE0PZH03016	BIOFUELCIRCLE PVT LTD#0.1% NON CUM NON PART NON RED FULL CCPS -RD 30-03-2043	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	4-Jun-25
50	INE0SKF03115	VALUEDRIVE TECHNOLOGIES PVT LTD#0.001% (DIV) CUM NPART NRED FULL COMP CONV PRF SH SR F-RD 25-03-2045	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	1/-	4-Jun-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE00IT03034	MILKY MIST DAIRY FOOD PVT LTD#0.01% (DIV) CUM PART COMP CONV PREF SH-RD 09-08-2030	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	2/-	4-Jun-25
52	INE0Z5A03030	CLOSE APP PVT LTD# 0.01% (DIV) UNSEC CUM NPARTI NRED CCPS SR SEED-RD 10-10-2041	RCCM SHARE REGISTRY (P) LIMITED	Cumulative Convertible Preference Shares	10/-	4-Jun-25
53	INE1E6T03024	IDEOPE MEDIA PVT LTD#0.01% (DIV) CUM PART NON RED FULL COMP CONV PREF SH PRE SR A -RD 04.07.2036	RELIGARE BROKING LIMITED	Cumulative Convertible Preference Shares	10/-	4-Jun-25
54	INE1NSF03018	DHARTHI ALCHEMY HYD CBG PVT LTD#0.001% (DIV) UNSEC CUM NPART NRED FULL CCPS SR SEED I -RD 17.03.2045	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	10/-	4-Jun-25
55	INF200KB1787	SBI FUNDS MGNT PVT LTD#SBI MF-SBI NIFTY200 QUALITY 30 INDEX FUND-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	4-Jun-25
56	INF200KB1795	SBI FUNDS MGNT PVT LTD#SBI MF-SBI NIFTY200 QUALITY 30 INDEX FUND-REGULAR-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	4-Jun-25
57	INF200KB1803	SBI FUNDS MGNT PVT LTD#SBI MF-SBI NIFTY200 QUALITY 30 INDEX FUND-REGULAR-IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	4-Jun-25
58	INF200KB1811	SBI FUNDS MGNT PVT LTD#SBI MF-SBI NIFTY200 QUALITY 30 INDEX FUND-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	4-Jun-25
59	INF200KB1829	SBI FUNDS MGNT PVT LTD#SBI MF-SBI NIFTY200 QUALITY 30 INDEX FUND-DIRECT-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	4-Jun-25
60	INF200KB1837	SBI FUNDS MGNT PVT LTD#SBI MF-SBI NIFTY200 QUALITY 30 INDEX FUND-DIRECT-IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	4-Jun-25

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61	INF0QA701BK8	BAJAJ FINSERV AM LTD#BAJAJ FINSERV MF-BAJAJ FINSERV SMALL CAP FUND-REGULAR-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	4-Jun-25
62	INF0QA701BL6	BAJAJ FINSERV AM LTD#BAJAJ FINSERV MF-BAJAJ FINSERV SMALL CAP FUND-REGULAR-IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	4-Jun-25
63	INF0QA701BM4	BAJAJ FINSERV AM LTD#BAJAJ FINSERV MF-BAJAJ FINSERV SMALL CAP FUND-REGULAR-IDCW REINVEST	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	4-Jun-25
64	INF0QA701BN2	BAJAJ FINSERV AM LTD#BAJAJ FINSERV MF-BAJAJ FINSERV SMALL CAP FUND-DIRECT-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	4-Jun-25
65	INF0QA701BO0	BAJAJ FINSERV AM LTD#BAJAJ FINSERV MF-BAJAJ FINSERV SMALL CAP FUND-DIRECT-IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	4-Jun-25
66	INF0QA701BP7	BAJAJ FINSERV AM LTD#BAJAJ FINSERV MF-BAJAJ FINSERV SMALL CAP FUND-DIRECT-IDCW REINVEST	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	4-Jun-25
67	INE912B13011	GOYAL ASSOCIATES LIMITED # CONVERTIBLE WARRANTS - RD DT 20092026	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Warrants	1/-	4-Jun-25
68	INE516E13022	PANABYTE TECHNOLOGIES LIMITED#CONVERTIBLE WARRANTS-RD 29.10.2026	NICHE TECHNOLOGIES PRIVATE LIMITED	Warrants	10/-	4-Jun-25
69	INE001S13017	MAGSON RETAIL AND DISTRIBUTION LIMITED # CONVERTIBLE WARRANTS - RD DT 17-10-2026	BIGSHARE SERVICES PRIVATE LIMITED	Warrants	10/-	4-Jun-25
70	INE047A08240	GRASIM INDUSTRIES LTD#6.56% USEC NGRT TAX NCUM RTD RED NCD SR I PP-RD 06-06-2030	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	4-Jun-25

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71	INE031A07AU2	HOUSING AND URBAN DEVELOP CORP LTD#5.25% SC NG SN TX CM RT RD PRN PRT NCB DEB SR I 54 EC PP-31052030	KFIN TECHNOLOGIES LIMITED	Debentures	10,000/-	4-Jun-25
72	INE670K07281	MACROTECH DEVELOPERS LTD#8.14% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 05-06-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	4-Jun-25
73	INE093JB79Y2	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG TX NC URT RD NCD ARG26SP27L SR I PP-RD 23-08-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	4-Jun-25
74	INE093JB79Z9	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG TX NC URT RD NCD ARG26SP26L SR I PP-RD 22-08-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	4-Jun-25
75	INE101Q07BH4	MUTHOOTTU MINI FINANCIERS LTD#9.75% SEC GRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 12-06-2027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	4-Jun-25
76	INE0BG307151	SUNGLOW FININVEST PVT LTD#10% SEC NGRT SNR TAX NCUM URTD RED NCD SR B PP-RD 28-05-2032	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	4-Jun-25
77	INE0KXY07042	HIGHWAYS INFRASTRUCTURE TRUST#7.40% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR IV PP-RD 31-12-2041	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	4-Jun-25
78	INE0R7E08011	EVEY TRANS (TEL) PVT LTD#0.10% USEC NGRT TAX NCUM URTD FCCD SR 1 PP-RD 28-03-2034	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Debentures	10/-	4-Jun-25
79	INE503P07CA6	EDELCP SECURITIES LTD#LEAP IND LNK SEC NGRT SNR TAX NCUM URTD RED NCD SR L7E506A PP-RD 27-11-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	4-Jun-25
80	INE503P07BZ5	EDELCP SECURITIES LTD#LEAP IND LNK SEC NGRT SNR TAX NCUM URTD RED NCD SR B8E504A PP-RD 28-11-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	4-Jun-25

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81	INE17H107028	HUMAN WELFARE KURIES AND LOANS PVT LTD#10% SEC NG SNR TX NC URTD RED PRN PRT NCD SR D-01 PP-14022030	CDSL VENTURES LIMITED	Debentures	1,000/-	4-Jun-25
82	IN002025Z104	TREASURY BILL-SEC CODE - 36043 - 364 DTB MATURING - 04.06.2026	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	4-Jun-25
83	IN002025Y107	TREASURY BILL-SEC CODE - 36042 - 182 DTB MATURING - 04.12.2025	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	4-Jun-25
84	IN002025X109	TREASURY BILL-SEC CODE - 36041 - 91 DTB MATURING - 04.09.2025	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	4-Jun-25
85	INE180C14508	CAPRI GLOBAL CAPITAL LIMITED#COMMERCIAL PAPER- MATURITY DATE 03.03.2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-Jun-25
86	INE180C14516	CAPRI GLOBAL CAPITAL LIMITED#COMMERCIAL PAPER- MATURITY DATE 25.03.2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-Jun-25
87	INE255A14668	EPL LIMITED # COMMERCIAL PAPER - MATURITY DATE 04.09.2025	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-Jun-25
88	INE417C14975	PILANI INVESTMENT AND INDUSTRIES CORPORATION LIMITED # COMMERCIAL PAPER - MATURITY DATE 03.09.2025	NICHE TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-Jun-25
89	INE01C314BR7	BAJAJ FINANCIAL SECURITIES LIMITED#COMMERCIAL PAPER- MATURITY DATE 18-08-2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	4-Jun-25
90	INE01C314BS5	BAJAJ FINANCIAL SECURITIES LIMITED#COMMERCIAL PAPER- MATURITY DATE 20-08-2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	4-Jun-25

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91	INE01C314BT3	BAJAJ FINANCIAL SECURITIES LIMITED#COMMERCIAL PAPER-MATURITY DATE 21-08-2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	4-Jun-25
92	INE01C314BQ9	BAJAJ FINANCIAL SECURITIES LIMITED#COMMERCIAL PAPER-MATURITY DATE 14-08-2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	4-Jun-25
93	INE015Y14625	CARATLANE TRADING PVT LTD # COMMERCIAL PAPER - MATURITY DATE 01.09.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	4-Jun-25
94	INE377Y14BF4	BAJAJ HOUSING FINANCE LTD # COMMERCIAL PAPER - RD DT 27.06.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	4-Jun-25
95	INE377Y14BE7	BAJAJ HOUSING FINANCE LTD # COMMERCIAL PAPER - RD DT 24.06.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	4-Jun-25
96	INE377Y14BD9	BAJAJ HOUSING FINANCE LTD # COMMERCIAL PAPER - RD DT 20.06.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	4-Jun-25
97	INE377Y14BH0	BAJAJ HOUSING FINANCE LTD # COMMERCIAL PAPER - RD DT 25.07.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	4-Jun-25
98	INE377Y14BG2	BAJAJ HOUSING FINANCE LTD # COMMERCIAL PAPER - RD DT 23.07.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	4-Jun-25
99	INE704I14KJ5	BARCLAYS INVESTMENTS & LOANS (I) PVT LTD # COMMERCIAL PAPER - RED DT 28.11.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-Jun-25
100	INE338I14KK0	MOTILAL OSWAL FINANCIAL SERVICES LIMITED#COMMERCIAL PAPER-RED DT 03.09.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-Jun-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
101	INE530B14EF0	IIFL FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 29.08.2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-Jun-25
102	INE530B14EE3	IIFL FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 25.02.2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-Jun-25
103	INE530B14EG8	IIFL FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 03.06.2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-Jun-25
104	IN1020250156	GOVERNMENT OF ANDHRA PRADESH#6.84% ANDHRA SGS GS 2039 LOAN CODE 36039-RD DT 04.06.2039	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	4-Jun-25
105	IN2120250047	GOVERNMENT OF MADHYA PRADESH#6.92% MADHYA PRADESH SGS GS 2043 LOAN CODE 36048-RD DT. 04.06.2043	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	4-Jun-25
106	IN2120250039	GOVERNMENT OF MADHYA PRADESH#6.88% MADHYA PRADESH SGS GS 2041 LOAN CODE 36047-RD DT.04.06.2041	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	4-Jun-25
107	IN2020250055	GOVERNMENT OF KERALA#6.77% KERALA SGS GS 2037 LOAN CODE 36045 - RDDT.04.06.2037	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	4-Jun-25
108	IN2020250063	GOVERNMENT OF KERALA#6.94% KERALA SGS GS 2062 LOAN CODE 36046 - RDDT.04.06.2062	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	4-Jun-25
109	IN3120250094	GOVERNMENT OF TAMILNADU#6.94% TAMILNADU SGS GS 2055 LOAN CODE 36053 - RDDT. 04.06.2055	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	4-Jun-25
110	IN1720250043	GOVERNMENT OF HIMACHAL PRADESH#6.92% HIMACHAL PR SGS GS 2045 LOAN CODE 36044- RDDT 04.06.2045	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	4-Jun-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
111	IN1420250038	GOVERNMENT OF GOA # 6.63% GOA SGS GS 2035 - LOAN CODE 36040 - RD DT 04.06.2035	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	4-Jun-25
112	IN2420250028	GOVERNMENT OF MEGHALAYA#6.64% MEGHALAYA SDL GS 2035-LOAN CODE 36049-RD DT 04.06.2035	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	4-Jun-25
113	IN4520250122	GOVERNMENT OF TELANGANA#6.92% TELANGANA SGS GS 2045 LOAN CODE 36055-RD DT 04.06.2045	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	4-Jun-25
114	IN4520250114	GOVERNMENT OF TELANGANA#6.92% TELANGANA SGS GS 2044 LOAN CODE 36054-RD DT 04.06.2044	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	4-Jun-25
115	IN1020250115	GOVERNMENT OF ANDHRA PRADESH#6.61% ANDHRA SGS GS 2034 LOAN CODE 36035-RD DT 04.06.2034	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	4-Jun-25
116	IN1020250131	GOVERNMENT OF ANDHRA PRADESH#6.78% ANDHRA SGS GS 2037 LOAN CODE 36037-RD DT 04.06.2037	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	4-Jun-25
117	IN1020250149	GOVERNMENT OF ANDHRA PRADESH#6.84% ANDHRA SGS GS 2038 LOAN CODE 36038-RD DT 04.06.2038	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	4-Jun-25
118	IN1020250123	GOVERNMENT OF ANDHRA PRADESH#6.82% ANDHRA SGS GS 2036 LOAN CODE 36036-RD DT 04.06.2036	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	4-Jun-25
119	IN3420250018	GOVERNMENT OF WEST BENGAL#6.92% WEST BENGAL SGS GS 2045 LOAN CODE 36056-RD DT 04.06.2045	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	4-Jun-25
120	IN2920250072	GOVERNMENT OF RAJASTHAN#6.64% RAJASTHAN SGS GS 2035 LOAN CODE 36050-RD DT 04.06.2035	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	4-Jun-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	IN3120250086	GOVERNMENT OF TAMILNADU#6.92% TAMILNADU SGS GS 2045 LOAN CODE 36052 - RDDT. 04.06.2045	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	4-Jun-25
122	IN3120250078	GOVERNMENT OF TAMILNADU#6.4% TAMILNADU SGS GS 2032 LOAN CODE 36051 - RDDT.04.06.2032	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	4-Jun-25
123	INF0RNW22800	AXIS ALTERNATIVE INVESTMENT FUND#AXIS STRUCTURED CREDIT AIF II-CLASS A12-14A12	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	4-Jun-25
124	INF0RR622506	SAGEONE INDIA OPPORTUNITY TRUST#SAGEONE-FLAGSHIP GROWTH OE FUND-CLASS A1F7	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	4-Jun-25
125	INF0RR622498	SAGEONE INDIA OPPORTUNITY TRUST#SAGEONE-FLAGSHIP GROWTH OE FUND-CLASS A1H5	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	4-Jun-25
126	INF0RR622514	SAGEONE INDIA OPPORTUNITY TRUST#SAGEONE-FLAGSHIP GROWTH OE FUND-CLASS A2F4	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	4-Jun-25
127	INF0RR622480	SAGEONE INDIA OPPORTUNITY TRUST#SAGEONE-FLAGSHIP GROWTH OE FUND-CLASS A1H3	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	4-Jun-25
128	INF0U9N22193	KOTAK INDIA RENAISSANCE FUND 1 TRUST#KOTAK INDIA RENAISSANCE FUND 1-CLASS A1 SERIES 13	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	4-Jun-25