



Central Depository Services (India) Limited

Convenient ⊕ Dependable ⊕ Secure

COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2025/377

June 06, 2025

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **June 05, 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	IN8850M01014	NORTHERN ARC CAPITAL LIMITED#NEW EQUITY SHARES WITH FV RS.10/- LISTING/TRADING APPROVAL AWAITED	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	5-Jun-25
2	IN8004Z01010	MAC HOTELS LIMITED#NEW EQUITY SHARES WITH FV RS.10/- LISTING/TRADING APPROVAL AWAITED	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	5-Jun-25
3	INE20BX01017	S R LABORATORIES PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	5-Jun-25
4	INE1DTU01010	IMARTICUS LEARNING PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	5-Jun-25
5	INE200601016	CITY PLUS FUNWORLD PRIVATE LIMITED # EQUITY SHARES	ONEPLUS RTA SERVICES PRIVATE LIMITED	Equity Shares	10/-	5-Jun-25
6	INE219001018	BOEHRINGER INGELHEIM INDIA PRIVATE LIMITED # EQUITY SHARES Public	MAS SERVICES LIMITED	Equity Shares	10/-	5-Jun-25
7	INE21I801011	BADHE PACKAGING INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	5-Jun-25
8	INE1ZX701015	PULIN COMTRADE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	5-Jun-25
9	INE1ZX501019	GUPTA MOTORS INDIA PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	5-Jun-25
10	INE201501017	SUVEN AGRO INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	5-Jun-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE202301011	DNT INN PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	5-Jun-25
12	INE1IMD01010	AMUR STEEL PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	5-Jun-25
13	INE202901018	MUNARA AGRO TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	5-Jun-25
14	INE200001019	NSTARX INDIA PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	5-Jun-25
15	INE21I601015	ADAEQUARE INFO PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	5-Jun-25
16	INE20K501014	VASUNDHARA DIAMOND ROOF PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	5-Jun-25
17	INE21I101016	ADIKO ELECTRONICS PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	5-Jun-25
18	INE200901010	WEST INDIA EQUIPMENTS PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	5-Jun-25
19	INE200801012	MARUTI TECHLABS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	5-Jun-25
20	INE1ZLN01015	N B S SECURITIES PRIVATE LIMITED # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	10/-	5-Jun-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE1ZX801013	AMPO VALVES INDIA PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	5-Jun-25
22	INE21N001011	STURLITE ELECTRIC PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	5-Jun-25
23	INE1ZLK01011	RUHRPUMPEN INDIA PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	5-Jun-25
24	INE1ZX101018	HIWI FOREX TRANSACTION SERVICES PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	5-Jun-25
25	INE201301012	SRI DEVI TOOL ENGINEERS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	5-Jun-25
26	INE201101016	AUSTIN ALLOY CAST PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	5-Jun-25
27	INE200701014	OM SAI AGRIFACILITIES PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	5-Jun-25
28	INE200501018	SHREE SWATI SPINTEX PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	5-Jun-25
29	INE20N001011	MALIK AUTO ZONE PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	5-Jun-25
30	INE201401010	SRI GAJANAN E-SLATES PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	5-Jun-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE20LT01014	SRI AISHWARYA REFINERY PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	5-Jun-25
32	INE20BY01015	INNOVATION LIVING INDIA PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	5-Jun-25
33	INE202801010	DINESH IRRIGATION PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	5-Jun-25
34	INE201701013	INFEEDO TECH PRIVATE LIMITED # EQUITY SHARES	MAS SERVICES LIMITED	Equity Shares	1/-	5-Jun-25
35	INE207801015	MAANGALYA SHOPPING MALL PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	5-Jun-25
36	INE202501016	IMPERIAL FRAGRANCES & FLAVOURS PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	5-Jun-25
37	INE202701012	SINGAL EXPRESS CARRIERS PVT LTD # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	5-Jun-25
38	INE202601014	OCTAVE VIVENTI DEVELOPERS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	5-Jun-25
39	INE21IS01010	RAFAY SYSTEMS PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	1/-	5-Jun-25
40	INE217501019	MOONIDIH 16 PROJECT PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	5-Jun-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE1IOD01016	SWARSACHI AGRO VENTURES PRIVATE LIMITED # EQUITY SHARES	MUDRA RTA VENTURES PRIVATE LIMITED	Equity Shares	10/-	5-Jun-25
42	INE1DJ204121	AMRIT CIC PVT LTD #10% (DIV) NON CUM NON PART RED NON CONV PREF SH - RD DT 27.02.2029	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Preference Shares	10/-	5-Jun-25
43	INE1CLW04019	GOLDLINE PHARMACEUTICAL LTD#12% (DIV) UNSEC CUM NON PART RED NON CONV PREF SH-RD 19-06-2032	BIGSHARE SERVICES PRIVATE LIMITED	Preference Shares	100/-	5-Jun-25
44	INE0RX903018	EONNEX TECHNOLOGIES LTD#0.001% (DIV) UNSEC NCUM NPARTI NRED COMP CONV PREF SH-RD 01-01-2043	MAASHITLA SECURITIES (P) LIMITED	Preference Shares	10/-	5-Jun-25
45	INE0MBR03013	RATNAAFIN ENTERPRISE PVT LTD#0.01% (DIV) UNSEC CUM NON PART RED OPTI CONV PREF SH-RD 28-06-2037	MUFG INTIME INDIA PRIVATE LIMITED	Cumulative Preference Shares	100/-	5-Jun-25
46	INE1E6T03032	IDEOPE MEDIA PVT LTD#0.01% (DIV) CUM PART NON RED FULL COMP CONV PREF SH PRE SR A -RD 09.06.2036	RELIGARE BROKING LIMITED	Cumulative Convertible Preference Shares	10/-	5-Jun-25
47	INE467V03254	HOUSE OF KIERAYA LTD#0.001% CUM FULL COMP CONV PREF SH SR D2 A-RD 09-04-2044	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	10/-	5-Jun-25
48	INE0D2K03065	GOSTOPS HOSPITALITY PVT LTD#0.01% (DIV) UNSEC CUM NPART NRED FULL CONV PRE SH SR A-RD 19-02-2044	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	5-Jun-25
49	INE0FOO03140	SHIPROCKET PVT LTD#0.0001% CUM FULL COMP CONV PREF SH SR B1 -RD 08.01.2035	NSDL DATABASE MANAGEMENT LIMITED	Cumulative Convertible Preference Shares	355/-	5-Jun-25
50	INE0FOO03132	SHIPROCKET PVT LTD#0.0001% CUM FULL COMP CONV PREF SH SR C1 -RD 27.12.2036	NSDL DATABASE MANAGEMENT LIMITED	Cumulative Convertible Preference Shares	355/-	5-Jun-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE0Q9613037	WOMANCART LIMITED#FULLY CONVERTIBLE WARRANTS-RD 22.08.2026	MAASHITLA SECURITIES (P) LIMITED	Warrants	10/-	5-Jun-25
52	INE03WN07DR5	TATTVA FINCORP LTD#12.50% SEC NGRT SNR TAX NCUM UR TD RED NCD SR A PP-RD 28-04-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	5-Jun-25
53	INE951J07063	NAVAYUGA ENGINEERING COMP LTD#10.50% SEC GRT SNR TAX CUM UR TD RED PRN PRT NCD SR I PP-RD 01-08-2027	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	5-Jun-25
54	INE121A08PV5	CHOLAMANDALAM INVT AND FIN CO LTD#8.57% USEC NG SUB TR 2 TAX NC RTD RED NCD SR SD77 PP-RD 03-06-2032	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	5-Jun-25
55	INE146O08340	HINDUJA LEYLAND FINANCE LTD#9% USEC NGRT SUB TR 2 TAX NCUM RTD RED NCD PP-RD 04-06-2035	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	5-Jun-25
56	INE248U07FW5	360 ONE PRIME LTD#8.95% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 04-06-2027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	5-Jun-25
57	INE01HV07551	VIVRITI CAPITAL LTD#9.86% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 06-01-2027	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	10,000/-	5-Jun-25
58	INE0H9P07041	ARISINFRA SOLUTIONS LTD#11% SEC NGRT SNR TAX NCUM UR TD RED PRN PRT NCD SR A PP-RD 14-04-2026	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	5-Jun-25
59	INE0J9Z07881	TORUS FIN MKTS PVT LTD#NFTY50 ID LK SC NG SN TX NC UR TD RED PRN PRT NCD SR TFMB057 PPLOA-RD 27062030	NSDL DATABASE MANAGEMENT LIMITED	Debentures	10,00,000/-	5-Jun-25
60	INE02KN07089	GODREJ FINANCE LTD#7.60% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR D1 PP-RD 05-06-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	5-Jun-25

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61	INE681R08117	NIRMAL BANG SECURITIES PVT LTD#10.25% USEC NGRT SNR TAX NCU M RTD RED NCD PP-RD 12-12-2026	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	5-Jun-25
62	INE03WN07DQ7	TATTVA FINCORP LTD#11% SEC NGRT SNR TAX NCU M URTD RED NCD SR A PP-RD 29-04-2026	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	5-Jun-25
63	INE03WN07DS3	TATTVA FINCORP LTD#12% SEC NGRT SNR TAX NCU M URTD RED NCD SR A PP-RD 28-04-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	5-Jun-25
64	INE511C08AM4	POONAWALLA FINCORP LTD#8.18% USEC NGRT SUB TR 2 TAX NCU M RTD RED NCD SR SD C1 PP-RD 05-06-2035	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	5-Jun-25
65	INE16S907045	CANDEUR BUILDERS PVT LTD#14.05% SEC GRT SNR TAX CUM URTD RED PRN PRT NCD SR B PP-RD 31-03-2030	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	10,00,000/-	5-Jun-25
66	INE04JX14090	CHOLAMANDALAM SECURITIES LIMITED # COMMERCIAL PAPER - MATURITY DATE 05-09-2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	5-Jun-25
67	INE04JX14108	CHOLAMANDALAM SECURITIES LIMITED # COMMERCIAL PAPER - MATURITY DATE 04-09-2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	5-Jun-25
68	INE0AD514206	ASEEM INFRASTRUCTURE FINANCE LIMITED#COMMERCIAL PAPER-MATURITY DATE 04.09.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	5-Jun-25
69	INE790I14GA1	HSBC INVESTDIRECT FINANCIAL SERVICES (INDIA) LIMITED # COMMERCIAL PAPER - RED DT 04.09.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	5-Jun-25
70	INE09OL14HK5	BIRLA GROUP HOLDINGS PRIVATE LIMITED#COMMERCIAL PAPER - RED DT 05-09-2025	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	5-Jun-25

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71	INE090L14HL3	BIRLA GROUP HOLDINGS PRIVATE LIMITED#COMMERCIAL PAPER - RED DT 04-09-2025	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	5-Jun-25
72	INE07HK14359	KRAZYBEE SERVICES PVT LTD # COMMECIAL PAPER - MATURITY DATE 04.06.2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	5-Jun-25
73	INE700G14OM3	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 04.09.2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	5-Jun-25
74	INE700G14OL5	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 03.09.2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	5-Jun-25
75	INE146O14CP1	HINDUJA LEYLAND FINANCE LTD # COMMECIAL PAPER - MATURITY DATE 04.09.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	5-Jun-25
76	INE976I14QC1	TATA CAPITAL LTD # COMMERCIAL PAPER - MATURITY DATE 04.09.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	5-Jun-25
77	INE338I14KL8	MOTILAL OSWAL FINANCIAL SERVICES LIMITED#COMMERCIAL PAPER-RED DT 04.09.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	5-Jun-25
78	INE028E14RK1	KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 03.09.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	5-Jun-25
79	INE389H14KX8	KEC INTERNATIONAL LTD#COMMERCIAL PAPER - RED DT 03.09.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	5-Jun-25
80	INE763G14YW9	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 04.09.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	5-Jun-25

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81	INE556F14LE4	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA # COMMERCIAL PAPER - MATURITY DATE 04-09-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	5-Jun-25
82	INE531F14FG4	NUVAMA WEALTH MANAGEMENT LIMITED#COMMERICAL PAPER-MATURITY DATE 04.09.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	5-Jun-25
83	INE397D14514	BHARTI AIRTEL LTD # COMMERCIAL PAPER - MATURITY DATE 04.09.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	5-Jun-25
84	INE257A14987	BHARAT HEAVY ELECTRICALS LIMITED # COMMERCIAL PAPER - RED DT 04.09.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	5-Jun-25
85	INE115A14FP8	LIC HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 29.08.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	5-Jun-25
86	INE423A14XP9	ADANI ENTERPRISES LTD # COMMERCIAL PAPER - MATURITY DATE 04.09.2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	5-Jun-25
87	INF1V9N22027	SKY CAPITAL RISING TITANS FUND I#SKY CAPITAL RISING TITANS FUND HUDLE-CLASS B1	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	1,000/-	5-Jun-25
88	INF1V9N22019	SKY CAPITAL RISING TITANS FUND I#SKY CAPITAL RISING TITANS FUND HUDLE-CLASS A1	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	1,000/-	5-Jun-25
89	INF1WNJ22011	KOTAK CREDIT OPPORTUNITIES FUND TRUST#KOTAK CREDIT OPPORTUNITIES FUND-CLASS A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	5-Jun-25
90	INF0V6M22117	INDIA CREDIT OPPORTUNITIES TRUST#INDIA CREDIT OPPORTUNITIES FUND II-CLASS D3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	5-Jun-25

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91	INF1WNJ22037	KOTAK CREDIT OPPORTUNITIES FUND TRUST#KOTAK CREDIT OPPORTUNITIES FUND-CLASS A3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	5-Jun-25
92	INF1WNJ22045	KOTAK CREDIT OPPORTUNITIES FUND TRUST#KOTAK CREDIT OPPORTUNITIES FUND-CLASS X	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	5-Jun-25
93	INF1WNJ22052	KOTAK CREDIT OPPORTUNITIES FUND TRUST#KOTAK CREDIT OPPORTUNITIES FUND-CLASS C1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	5-Jun-25
94	INF1WNJ22060	KOTAK CREDIT OPPORTUNITIES FUND TRUST#KOTAK CREDIT OPPORTUNITIES FUND-CLASS C2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	5-Jun-25
95	INF1WNJ22078	KOTAK CREDIT OPPORTUNITIES FUND TRUST#KOTAK CREDIT OPPORTUNITIES FUND-CLASS B1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	5-Jun-25
96	INF1WNJ22086	KOTAK CREDIT OPPORTUNITIES FUND TRUST#KOTAK CREDIT OPPORTUNITIES FUND-CLASS C3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	5-Jun-25
97	INF1WNJ22094	KOTAK CREDIT OPPORTUNITIES FUND TRUST#KOTAK CREDIT OPPORTUNITIES FUND-CLASS B2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	5-Jun-25
98	INF1WNJ22102	KOTAK CREDIT OPPORTUNITIES FUND TRUST#KOTAK CREDIT OPPORTUNITIES FUND-CLASS B3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	5-Jun-25
99	INF1WNJ22110	KOTAK CREDIT OPPORTUNITIES FUND TRUST#KOTAK CREDIT OPPORTUNITIES FUND-CLASS D2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	5-Jun-25
100	INF1WNJ22128	KOTAK CREDIT OPPORTUNITIES FUND TRUST#KOTAK CREDIT OPPORTUNITIES FUND-CLASS D1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	5-Jun-25

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101	INF1WNJ22136	KOTAK CREDIT OPPORTUNITIES FUND TRUST#KOTAK CREDIT OPPORTUNITIES FUND-CLASS D3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	5-Jun-25
102	INF0V6M22125	INDIA CREDIT OPPORTUNITIES TRUST#INDIA CREDIT OPPORTUNITIES FUND II-CLASS F2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	5-Jun-25
103	INF1WNJ22029	KOTAK CREDIT OPPORTUNITIES FUND TRUST#KOTAK CREDIT OPPORTUNITIES FUND-CLASS A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	5-Jun-25