



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2025/386

June 10, 2025

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **June 09, 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	INE20PT01015	APPSSEER PAYROLLCLOUD INDIA PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	9-Jun-25
2	INE20F201018	DIKSHA NEW WORLD FOUNDATION # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	9-Jun-25
3	INE20F001012	BEST GEOTECHNICS PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	9-Jun-25
4	INE20JX01010	SREE RENGARAJ STEEL AND ALLOYS PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	100/-	9-Jun-25
5	INE20F701017	SOLAR91 PROJECT THIRTY THREE PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	9-Jun-25
6	INE20JV01014	DEE FACES HERBAL PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	9-Jun-25
7	INE20PU01013	INTELLECT MONEY FINVEST PRIVATE LIMITED # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	10/-	9-Jun-25
8	INE20CS01015	R D ALLOYS PVT LTD # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	10/-	9-Jun-25
9	INE20F401014	MANUBHAI MANGALDAS SECURITIES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	9-Jun-25
10	INE20FA01016	VABER INDUSTRIALE INDIA PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	9-Jun-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE16NZ01023	ORKLA INDIA LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	1/-	9-Jun-25
12	INE20F801015	SUNFERT INTERNATIONAL PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	9-Jun-25
13	INE20PP01013	SUN INTERNATIONAL LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	100/-	9-Jun-25
14	INE20F601019	R SQUARE MLG LOGISTICS PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	9-Jun-25
15	INE20EZ01016	ACE HYGIENE PRODUCTS PRIVATE LIMITED # EQUITY SHARES	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Equity Shares	10/-	9-Jun-25
16	INE10WX08035	GASTHAUS PVT LTD#USEC NGRT TAX NCUM URTD FCCD PP-RD 29-03-2032	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	100/-	9-Jun-25
17	INE10WX08019	GASTHAUS PVT LTD#USEC NGRT TAX NCUM URTD FCCD PP-RD 20-02-2032	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	100/-	9-Jun-25
18	INE110608010	OFFICE PROPERTY MANAGEMENT AND HOLDINGS PVT LTD#UNSEC NGRT TAX NCUM URTD FCCD PP-RD 02-09-2029	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	100/-	9-Jun-25
19	INE814O07568	NEOGROWTH CREDIT P LTD#11.50% SEC NGRT SNR TAX CUM RTD RED PRN PRT NCD PP-RD 06-07-2026	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	9-Jun-25
20	INE1CLP07024	KRUTRIM DATA CENTRE PVT LTD#15.85% SEC GRT TAX CUM URTD RED PRN PRT NCD PP-RD 26-11-2027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	9-Jun-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE1GPU07018	MAHARAJA DREAM HOMES PVT LTD#12% SEC GRT SNR TAX CUM URTD RED PRN PRT NCD PPLOA-RD 10-10-2028	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Debentures	1,00,000/-	9-Jun-25
22	INE00OQ07502	TRUE CREDITS PVT LTD#11.71% SEC GRT SNR TAX NCUM RTD RED NCD PP-RD 04-06-2026	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	9-Jun-25
23	IN8414G07067	MUTHOOT FINANCE LTD#8.52% SEC NGRT SNR TAX NCUM RTD RED NCD OPT II PP-RD 26.05.2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	9-Jun-25
24	IN8414G07059	MUTHOOT FINANCE LTD#8.20% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 30-04-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	9-Jun-25
25	INE10WX08027	GASTHAUS PVT LTD#USEC NGRT TAX NCUM URTD FCCD PP-RD 14-03-2032	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	100/-	9-Jun-25
26	INE932X07015	SHARE INDIA SECURITIES LTD#10.75% SEC GRT TAX NCUM RTD RED PRN PRT NCD SR B PP-RD 10-06-2027	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	9-Jun-25
27	INE932X07023	SHARE INDIA SECURITIES LTD#10.70% SEC GRT TAX NCUM RTD RED PRN PRT NCD SR A PP-RD 10-06-2027	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	9-Jun-25
28	IN8296G07019	MUTHOOT CAPITAL SERVICES LTD#10% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 20-11-2026	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	10,000/-	9-Jun-25
29	INE929014D01	RELIANCE RETAIL VENTURES LTD # COMMERCIAL PAPER - MATURITY DATE 08.09.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	9-Jun-25
30	INE257A14995	BHARAT HEAVY ELECTRICALS LIMITED # COMMERCIAL PAPER - RED DT 08.09.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	9-Jun-25

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31	INE763G14YX7	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 08.09.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-Jun-25
32	INE879F14KW4	INFINA FINANCE PVT LTD # COMMERCIAL PAPER - RD DT 08-09- 2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-Jun-25
33	INE466L14EO8	360 ONE WAM LIMITED # COMMERCIAL PAPER - MATURITY DATE 08.09.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-Jun-25
34	INE018E14PM2	SBI CARDS AND PAYMENT SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 04.09.2025	ZUARI FINSERV LIMITED	Commercial Paper	5,00,000/-	9-Jun-25
35	INE233A142H6	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 10-09-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-Jun-25
36	INE233A142E3	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 09-09-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-Jun-25
37	INE202B14PB1	PIRAMAL FINANCE LIMITED#COMMERCIAL PAPER- MATURITY DATE 16-02-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-Jun-25
38	INE267A14846	HINDUSTAN ZINC LTD # COMMERCIAL PAPER - MATURITY DATE 08.09.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-Jun-25
39	INE338I14KM6	MOTILAL OSWAL FINANCIAL SERVICES LIMITED#COMMERCIAL PAPER-RED DT 08.09.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-Jun-25
40	INE491W14614	CAPFLOAT FINANCIAL SERVICES PRIVATE LIMITED # COMMERCIAL PAPER MATURITY DATE 08.09.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	9-Jun-25

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41	INE128M14AM4	L&T METRO RAIL (HYDERABAD) LTD # COMMERCIAL PAPER - MATURITY DATE 04.09.2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	9-Jun-25
42	INE110L14TT9	RELIANCE JIO INFOCOMM LTD # COMMERCIAL PAPER - MATURITY DATE 04.09.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	9-Jun-25
43	INE700G14OQ4	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 08.09.2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	9-Jun-25
44	INE498L14EC6	L&T FINANCE LIMITED # COMMERCIAL PAPER - RED DT 05.06.2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	9-Jun-25
45	INE002A14LJ9	RELIANCE INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 08.09.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-Jun-25
46	INE02FN14531	IGH HOLDINGS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 04.09.2025	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-Jun-25
47	INE09OL14HM1	BIRLA GROUP HOLDINGS PRIVATE LIMITED#COMMERCIAL PAPER - RED DT 03-09-2025	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-Jun-25
48	INE477A14DW3	CAN FIN HOMES LTD # COMMERCIAL PAPER - MATURITY DATE 08.09.2025	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-Jun-25
49	INE19RO25021	PROPERTY SHARE INVESTMENT TRUST#PROPSHARE TITANIA-REIT-PERPETUAL	KFIN TECHNOLOGIES LIMITED	REIT	10,00,000/-	9-Jun-25
50	INF20OR22015	ASTRATINVEST QUANT TRUST#ATRATINVEST QUANT LONG SHORT FUND-CLASS D	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	10,000/-	9-Jun-25

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51	INF20OR22023	ASTRATINVEST QUANT TRUST#ATRATINVEST QUANT LONG SHORT FUND-CLASS A1	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	10,000/-	9-Jun-25
52	INF20OR22031	ASTRATINVEST QUANT TRUST#ATRATINVEST QUANT LONG SHORT FUND-CLASS C	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	10,000/-	9-Jun-25