



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2025/389

June 11, 2025

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **June 10, 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	IN8202E01015	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LTD#NEW EQUITY SHARES WITH FV RS.10/- LIST/TRAD APPRL AWTD	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	10-Jun-25
2	IN9655R01023	SHIVA TEXTFABS LIMITED#PARTLY PAID UP EQUITY SHARES OF FACE VALUE RS.10/- & PAID UP VALUE RS.4.60/-	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	10-Jun-25
3	INE060601031	MURAE ORGANISOR LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE.1/- AFTER SUB-DIVISION	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	1/-	10-Jun-25
4	IN8060601032	MURAE ORGANISOR LIMITED#NEW EQUITY SHARES OF FV RE.1/- AFTER SUBDIVISION LISTING/TRADING APPL AWTD	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	1/-	10-Jun-25
5	INE0ZFI01027	PRARAMBH BUILDCON AHMEDABAD LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.2/- AFTER SUB-DIVISION	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	2/-	10-Jun-25
6	INE217001010	INTEGRATED KIDNEY SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	MUDRA RTA VENTURES PRIVATE LIMITED	Equity Shares	10/-	10-Jun-25
7	INE21IR01012	TRIMODAL SOFTECH SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	10-Jun-25
8	INE20K301019	ETEAM INFOSERVICES PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	10-Jun-25
9	INE21D001010	SIMONA INDIA PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	10-Jun-25
10	INE21DE01011	SANTAMONICA TOURS AND TRAVELS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	10-Jun-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE21DN01012	SHUABHI INVESTMENTS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	10-Jun-25
12	INE21IY01018	INFINITI RESEARCH MARKETING SOLUTIONS INDIA PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	10-Jun-25
13	INE21DM01014	SHREE BAJAJ SUITINGS PRIVATE LIMITED # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	10-Jun-25
14	INE21J601014	SAMIDHA WELFARE FOUNDATION # EQUITY SHARES	HARMILAP SHARE TRANSFER AGENTS	Equity Shares	10/-	10-Jun-25
15	INE21IV01014	MODERN SAFETY GLASS PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	10-Jun-25
16	INE1YPV01012	LEGACY CUSTODIANS PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	10-Jun-25
17	INE21DY01019	U.Y.SOFTECH PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	10-Jun-25
18	INE217601017	FUJITSU SOLUTIONS INDIA PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	10-Jun-25
19	INE217201016	GRASS FIELD FIRE LAND DEVELOPERS PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	10-Jun-25
20	INE217301014	PLOUTOS QUANT RESEARCH CAPITAL PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	10-Jun-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE217801013	BALAJI INDUSTRIAL AND AGRICULTURAL CASTINGS PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	100/-	10-Jun-25
22	INE21J501016	ASATO SOFTWARE PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	10-Jun-25
23	INE215101010	ASHAPURA CONSULTANCY SERVICES PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	10-Jun-25
24	INE21JA01016	NEPTUNE INFRACON PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	10-Jun-25
25	INE21J301011	QUICKO INFOSOFT PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	10-Jun-25
26	INE218801012	NUMEROUS CONSTRUCTIONS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	10-Jun-25
27	INE21DT01019	PRIMACY CONSTRUCTIONS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	10-Jun-25
28	INE21JB01014	DHARIWAL TRADERS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	10-Jun-25
29	INE215401014	JIVI HEALTH PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	1/-	10-Jun-25
30	INE21J401019	NEW ERA TECHNOLOGY INDIA PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	10-Jun-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE21DU01017	PLANETFIRST GREEN PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	10-Jun-25
32	INE218901010	SADANAM PERSONAL PRODUCTS LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	10-Jun-25
33	INE216501010	H.G. AJMER SOLAR PROJECT PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	10-Jun-25
34	INE21J201013	KLR AGRO PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	10-Jun-25
35	INE21J701012	SHEPHA MANAGEMENT SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	10-Jun-25
36	INE21JC01012	BOOPIN COMMUNICATIONS PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	10-Jun-25
37	INE215001012	ADVANCED BIO MECHANICS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	10-Jun-25
38	INE218501018	JANAK BUILDCON PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	10-Jun-25
39	INE21J101015	ASHIRWAD SPONGE IRON PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	10-Jun-25
40	INE217701015	TITAN FINANCE AND INVESTMENT LIMITED # EQUITY SHARES	MUDRA RTA VENTURES PRIVATE LIMITED	Equity Shares	10/-	10-Jun-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE21DX01011	ALLGRACE DEVELOPERS PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	10-Jun-25
42	INE21IT01018	TANGLIN VENTURE PARTNERS INDIA PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	10-Jun-25
43	INE21DR01013	LNA INFRAPROJECTS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	10-Jun-25
44	INE21IZ01015	YOJNA CONSTRUCTIONS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	10-Jun-25
45	INE21IN01011	NEWZONE INDIA PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	10-Jun-25
46	INE0YLB03037	RUSTIC-URBAN FOOD PARK PVT LTD#1% (DIV) UNSEC NON CUM NON PART RED OPT CONV PREF SH RD 10-03-2035	CDSL VENTURES LIMITED	Preference Shares	10/-	10-Jun-25
47	INE0NLO03173	OPTIMIZED ELECTROTECH PVT LTD#0.01% (DIV) UNSEC CUM PART NON RED FULL CCPS SR D1-RD DT 31-12-2043	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	100/-	10-Jun-25
48	INE01N903087	MOHALLA TECH PVT LTD # 0.01% UNSEC CUM PARTI NON RED FULL COMP CONV PREF SH SR G-RD 16-12-2041	MUFG INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	100/-	10-Jun-25
49	INE17FK03041	ABITA INNOVATIONS PVT LTD#0.001% (DIV) CUM FULL COMP CONV PREF SH SR A-RD 19-01-2042	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	100/-	10-Jun-25
50	INF740KA1WC7	DSP AM PVT LTD#DSP MF-DSP NIFTY HEALTHCARE INDEX FUND-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	10-Jun-25

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51	INF740KA1WD5	DSP AM PVT LTD#DSP MF-DSP NIFTY HEALTHCARE INDEX FUND-REGULAR-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	10-Jun-25
52	INF740KA1WE3	DSP AM PVT LTD#DSP MF-DSP NIFTY HEALTHCARE INDEX FUND-REGULAR-IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	10-Jun-25
53	INF740KA1WF0	DSP AM PVT LTD#DSP MF-DSP NIFTY HEALTHCARE INDEX FUND-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	10-Jun-25
54	INF740KA1WG8	DSP AM PVT LTD#DSP MF-DSP NIFTY HEALTHCARE INDEX FUND-DIRECT-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	10-Jun-25
55	INF740KA1WH6	DSP AM PVT LTD#DSP MF-DSP NIFTY HEALTHCARE INDEX FUND-DIRECT-IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	10-Jun-25
56	INE0S0713014	GREENHITECH VENTURES # CONVERTIBLE WARRANTS - 29.10.2026	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Warrants	10/-	10-Jun-25
57	INE134E08NT9	POWER FINANCE CORPORATION LTD#6.27% USEC NG SNR TAX NCUM RTD RED NCB DEB SR 251A PP-RD 15-07-2027	RCMC SHARE REGISTRY (P) LIMITED	Debentures	1,00,000/-	10-Jun-25
58	INE134E08NU7	POWER FINANCE CORPORATION LTD#6.59% USEC NG SNR TAX NCUM RTD RED NCB DEB SR 251B PP-RD 15-10-2030	RCMC SHARE REGISTRY (P) LIMITED	Debentures	1,00,000/-	10-Jun-25
59	INE951F08077	ADITYA BIRLA SUN LIFE INSURANCE COMPANY LTD#7.78% USC NG SUB TR 1 TAX NC RTD RED NCD PP-RD 11062035	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	10-Jun-25
60	INE549H07879	ANAND RATHI SHARES & STOCK BROKERS LTD#10.38% SEC NGRT SNR TAX NCUM URTD RED NCD PP-RD 22-05-2026	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	10-Jun-25

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61	INE498L07145	L&T FINANCE LTD#7.23% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR C OPT 2 PP-RD 12-06-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	10-Jun-25
62	INE093JC7094	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG TX NC URT RD NCD ARG26SP29SR I PP-RD 26-08-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	10-Jun-25
63	INE093JC7086	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG TX NC URT RD NCD ARG26SP29SR II PP-RD 26-08-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	10-Jun-25
64	INE093JC7078	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG TX NC URT RD NCD ARG26SP31L SR I PP-RD 29-08-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	10-Jun-25
65	INE213W07327	SMFG INDIA HOME FINANCE COMPANY LTD#7.25% SEC NG SNR TAX NCUM RTD RED NCD SR 30 PP-RD 04-09-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	10-Jun-25
66	INE0BG307144	SUNGLOW FININVEST PVT LTD#9.50% SEC NGRT SNR TAX NCUM URTD RED NCD SR A PP-RD 28-05-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	10-Jun-25
67	IN80BUS07022	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/-	10-Jun-25
68	INE0L6807211	ALPHA ALTERNATIVES FIN SERV P LTD#UNDRLYNG INVT STR SC NG SN TX NC RT RD PNPT NCD SR O PP-12072029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	10-Jun-25
69	INE0NES07188	KEERTANA FINSERV PVT LTD#11.20% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 11-12-2026	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	10-Jun-25
70	INE0MHC07559	WHIZDM FINANCE PVT LTD#11.61% SEC GRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 03-07-2026	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	50,00,000/-	10-Jun-25

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71	INE217T07027	SURUCHI PROPERTIES PVT LTD#10% SEC GRT SNR TAX NCUM RTD RED NCD PP-RD 11-06-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	10-Jun-25
72	INE503P07CI9	EDELCAP SECURITIES LTD#NR MNTH FTRE GOLD MCX SC NG SNR TX NC RT RD PRNPRT NCD SR B8F503A PP-12122028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	10-Jun-25
73	INE503P07CJ7	EDELCAP SECURITIES LTD#NR MNTH FTRE GOLD MCX SC NG SNR TX NC RT RD PRNPRT NCD SR B8F504A PP-08122028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	10-Jun-25
74	INE11M108033	HODEK EDGE PVT LTD#0.01% USEC NGRT UNSUB TAX NCUM URTD CCD PA-RD 11-10-2032	CDSL VENTURES LIMITED	Debentures	10/-	10-Jun-25
75	INE11M108025	HODEK EDGE PVT LTD#0.01% USEC NGRT UNSUB TAX NCUM URTD CCD PA-RD 16-02-2032	CDSL VENTURES LIMITED	Debentures	10/-	10-Jun-25
76	INE11M108017	HODEK EDGE PVT LTD#0.01% USEC NGRT UNSUB TAX NCUM URTD CCD PA-RD 19-11-2031	CDSL VENTURES LIMITED	Debentures	10/-	10-Jun-25
77	INE951J07071	NAVAYUGA ENGINEERING COMP LTD#10.50% SEC GRT SNR TAX CUM URTD RED PRN PRT NCD SR II PP-RD 01-02-2029	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	10-Jun-25
78	INE1CLP07032	KRUTRIM DATA CENTRE PVT LTD#14.93% SEC GRT TAX CUM URTD RED PRN PRT NCD PP-RD 05-06-2027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	10-Jun-25
79	INE08GK07031	SHINE STAR BUILD-CAP PVT LTD#ZERO COUP SEC NGRT UNSUB TAX URTD RED PRN PRT OCD PP-RD 18-11-2033	MAS SERVICES LIMITED	Zero Coupon Bonds	100/-	10-Jun-25
80	INE119A14831	BALRAMPUR CHINI MILLS LTD # COMMERCIAL PAPER - MATURITY DATE 10.09.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	10-Jun-25

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81	INE556F14LF1	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA # COMMERCIAL PAPER - MATURITY DATE 08-09-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Jun-25
82	INE763G14YY5	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 09.09.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Jun-25
83	INE975F14B34	KOTAK MAHINDRA INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 08.09.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Jun-25
84	INE975F14B26	KOTAK MAHINDRA INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 10.06.2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Jun-25
85	INE725H14CY8	TATA PROJECTS LIMITED # COMMERCIAL PAPER - MATURITY DATE 08.09.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Jun-25
86	INE870H14VJ3	NETWORK 18 MEDIA & INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 09.09.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	10-Jun-25
87	INE338I14KO2	MOTILAL OSWAL FINANCIAL SERVICES LIMITED#COMMERCIAL PAPER-RED DT 09.09.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Jun-25
88	INE704I14KK3	BARCLAYS INVESTMENTS & LOANS (I) PVT LTD # COMMERCIAL PAPER - RED DT 30.01.2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Jun-25
89	INE976I14QD9	TATA CAPITAL LTD # COMMERCIAL PAPER - MATURITY DATE 10.06.2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Jun-25
90	INE901L14BL6	ALEMBIC PHARMACEUTICALS LTD # COMMERCIAL PAPER - MATURITY DATE 10.09.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Jun-25

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91	INE033L14OD8	TATA CAPITAL HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 10.06.2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Jun-25
92	INE477L14FU9	IIFL HOME FINANCE LIMITED # COMMERCIAL PAPER - MATURITY DATE 02.06.2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Jun-25
93	INE02KN14564	GODREJ FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 09.09.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Jun-25
94	INE700G14OP6	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 09.09.2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	10-Jun-25
95	INE09OL14HN9	BIRLA GROUP HOLDINGS PRIVATE LIMITED#COMMERCIAL PAPER - RED DT 08-09-2025	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Jun-25
96	INE929O14DP8	RELIANCE RETAIL VENTURES LTD # COMMERCIAL PAPER - MATURITY DATE 11.09.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	10-Jun-25
97	INE02FN14549	IGH HOLDINGS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 08.09.2025	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Jun-25
98	INE0AD514214	ASEEM INFRASTRUCTURE FINANCE LIMITED#COMMERCIAL PAPER- MATURITY DATE 09.09.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	10-Jun-25
99	INE523L14955	NUVAMA WEALTH AND INVESTMENT LTD#COMMERCIAL PAPER-MATURITY DATE 08.09.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Jun-25
100	INE04TZ20018	ETHOS LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Rights Entitlements- Equity	10/-	10-Jun-25

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101	INF0UMO22522	SOONICORN ANGEL TRUST I#SOONICORN ANGEL TRUST I-SV SUPPLY6-01-CLASS A SERIES 23	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	10-Jun-25
102	INF1YVF22026	ZECA FUND I-SCHEME I-CLASS C	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - II	100/-	10-Jun-25
103	INF1YVF22018	ZECA FUND I-SCHEME I-CLASS A	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - II	100/-	10-Jun-25
104	INF1YVF22034	ZECA FUND I-SCHEME I-CLASS B	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - II	100/-	10-Jun-25
105	INF1QL622056	CAPITALSQUARE ALTERNATIVE INVESTMENT TRUST#CAPITALSQUARE SAMPATTI SAMVARDHAN-CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	10-Jun-25
106	INF1QL622064	CAPITALSQUARE ALTERNATIVE INVESTMENT TRUST#CAPITALSQUARE SAMPATTI SAMVARDHAN-CLASS D1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	10-Jun-25
107	INF1QL622049	CAPITALSQUARE ALTERNATIVE INVESTMENT TRUST#CAPITALSQUARE SAMPATTI SAMVARDHAN-CLASS C1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	10-Jun-25
108	INF1QL622015	CAPITALSQUARE ALTERNATIVE INVESTMENT TRUST#CAPITALSQUARE SAMPATTI SAMVARDHAN-CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	10-Jun-25
109	INF1QL622023	CAPITALSQUARE ALTERNATIVE INVESTMENT TRUST#CAPITALSQUARE SAMPATTI SAMVARDHAN-CLASS A	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	10-Jun-25
110	INF1QL622031	CAPITALSQUARE ALTERNATIVE INVESTMENT TRUST#CAPITALSQUARE SAMPATTI SAMVARDHAN-CLASS C	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	10-Jun-25

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111	INF1V2Q22116	MONEYGROW AIF TRUST#MONEYGROW ALPHA FUND 1-CLASS A 9039571293 24032025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	10-Jun-25
112	INF1V2Q22124	MONEYGROW AIF TRUST#MONEYGROW ALPHA FUND 1-CLASS A 9039571271 24032025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	10-Jun-25
113	INF1V2Q22132	MONEYGROW AIF TRUST#MONEYGROW ALPHA FUND 1-CLASS A 9039571244 24032025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	10-Jun-25
114	INF1V2Q22140	MONEYGROW AIF TRUST#MONEYGROW ALPHA FUND 1-CLASS A 9039571346 24032025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	10-Jun-25
115	INF1V2Q22157	MONEYGROW AIF TRUST#MONEYGROW ALPHA FUND 1-CLASS A 9039571384 24032025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	10-Jun-25
116	INF1V2Q22165	MONEYGROW AIF TRUST#MONEYGROW ALPHA FUND 1-CLASS A 9039571404 21042025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	10-Jun-25
117	INF1V2Q22173	MONEYGROW AIF TRUST#MONEYGROW ALPHA FUND 1-CLASS A 9039571426 28042025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	10-Jun-25
118	INF1V2Q22108	MONEYGROW AIF TRUST#MONEYGROW ALPHA FUND 1-CLASS S 9039571373 24032025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	10-Jun-25
119	INF1V2Q22090	MONEYGROW AIF TRUST#MONEYGROW ALPHA FUND 1-CLASS E 9039571313 24032025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	10-Jun-25
120	INF1V2Q22082	MONEYGROW AIF TRUST#MONEYGROW ALPHA FUND 1-CLASS A 9039571255 24032025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	10-Jun-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	INF1V2Q22074	MONEYGROW AIF TRUST#MONEYGROW ALPHA FUND 1-CLASS A 9039571324 24032025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	10-Jun-25
122	INF1V2Q22066	MONEYGROW AIF TRUST#MONEYGROW ALPHA FUND 1-CLASS S 9069571233 01042025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	10-Jun-25
123	INF1V2Q22058	MONEYGROW AIF TRUST#MONEYGROW ALPHA FUND 1-CLASS A 9039571351 24032025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	10-Jun-25
124	INF1V2Q22041	MONEYGROW AIF TRUST#MONEYGROW ALPHA FUND 1-CLASS S 9069571222 24032025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	10-Jun-25
125	INF1V2Q22033	MONEYGROW AIF TRUST#MONEYGROW ALPHA FUND 1-CLASS S 9069571233 24032025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	10-Jun-25
126	INF1V2Q22025	MONEYGROW AIF TRUST#MONEYGROW ALPHA FUND 1-CLASS A 9039571362 24032025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	10-Jun-25
127	INF1V2Q22017	MONEYGROW AIF TRUST#MONEYGROW ALPHA FUND 1-CLASS A 9039571282 24032025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	10-Jun-25
128	INF0RLC22GE1	TATA ALTERNATIVE INVESTMENT FUND#TATA EQUITY PLUS ABSOLUTE RETURNS FUND-CLASS K1-30TH APRIL 2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	10-Jun-25
129	INF0RLC22GF8	TATA ALTERNATIVE INVESTMENT FUND#TATA ABSOLUTE RETURN FUND-CLASS A3-30TH APRIL 2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	10-Jun-25