



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2025/397

June 12, 2025

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **June 11, 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	INE21IM01013	LUCENT DRUGS PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	11-Jun-25
2	INE1W2G01014	SWASTIK INTERCHEM PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	11-Jun-25
3	INE139801018	A G ASHTAVINAYAKA PETROCHEM PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	11-Jun-25
4	INE1GVI01014	PEBBLE STREET HOSPITALITY PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	11-Jun-25
5	INE04I701014	GMT INDUSTRIES LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	11-Jun-25
6	INE1JNZ01019	OZELL COONER LIMITED # EQUITY SHARES	MAS SERVICES LIMITED	Equity Shares	10/-	11-Jun-25
7	INE1V0J01013	ADITYA CREATIVE ORNAMENTS PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	11-Jun-25
8	INE1ZZ201014	RAGHU VAMSI PAR EAST AUTOMATION PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	11-Jun-25
9	INE21UM01018	NEOCHEM BIO SOLUTIONS LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	11-Jun-25
10	INE296A01032	BAJAJ FINANCE LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE.1/- AFTER SUB-DIVISION	KFIN TECHNOLOGIES LIMITED	Equity Shares	1/-	11-Jun-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	IN8296A01031	BAJAJ FINANCE LIMITED#NEW EQUITY SHARES OF FV RE.1/-AFT SUBDIVISION LISTING/TRADING APPROVAL AWAITED	KFIN TECHNOLOGIES LIMITED	Equity Shares	1/-	11-Jun-25
12	IN80S0701018	GREENHITECH VENTURES LIMITED#NEW EQUITY SHARES WITH FV RS.10/- LISTING/TRADING APPROVAL AWAITED	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	11-Jun-25
13	INE21DJ01010	VAV LIFE SCIENCES PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	11-Jun-25
14	INE1C2101020	SILLVERTON INDUSTRIES LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.5/- AFTER SUB-DIVISION	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	5/-	11-Jun-25
15	INE217101018	SONOTEL HOTELS & RESORTS PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	11-Jun-25
16	INE1TIK01010	KPARK SUNBEAT PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	11-Jun-25
17	INE21HZ01017	WAXOILS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	11-Jun-25
18	INE21DI01012	SORISO CERAMIC PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	11-Jun-25
19	INE21LD01016	MYNAKAM GENERAL FINANCE PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	11-Jun-25
20	INE21PN01016	NANDAN COTEX PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	11-Jun-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE21IB01016	ORCHID LAMINATES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	11-Jun-25
22	INE20NG01017	SHRIVAS RICE PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	11-Jun-25
23	INE200Y01018	VENUS CHEMCORP PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED-COMMODITIES	Equity Shares	10/-	11-Jun-25
24	INE20KB01014	9M LIFE SCIENCES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	11-Jun-25
25	INE214801016	UNIQUE RETREADS PVT LTD # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	100/-	11-Jun-25
26	INE1W9H01017	TRANSVOLT LOGISTICS PRIVATE LIMITED # EQUITY SHARES	NSDL DATABASE MANAGEMENT LIMITED	Equity Shares	10/-	11-Jun-25
27	INE20KE01018	MYSTIC MANN PANELS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	11-Jun-25
28	INE200201017	DEVGIRI OVERSEAS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	11-Jun-25
29	INE21DK01018	BRAMH BALAJI FOODS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	11-Jun-25
30	INE215501011	HAVAS WORLDWIDE INDIA PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	11-Jun-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE20N501011	MEDIA WIDE LABS PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	11-Jun-25
32	INE200N01011	PINKCITY HERITAGE RESORTS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	11-Jun-25
33	INE20NX01012	RALIN POLYMERS PRIVATE LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	11-Jun-25
34	INE20PH01010	S.B.E. ENGINEERING AND INFRASTRUCTURE PRIVATE LIMITED # EQUITY SHARES	HARMILAP SHARE TRANSFER AGENTS	Equity Shares	10/-	11-Jun-25
35	INE20NF01019	SHRI JINDAL TOR INDIA PVT LTD # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	11-Jun-25
36	INE20NZ01017	ALCON BIOSCIENCES PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	11-Jun-25
37	INE20K401017	HORIZON MANAGEMENT PVT LTD # EQUITY SHARES	ABS CONSULTANTS PRIVATE LIMITED	Equity Shares	10/-	11-Jun-25
38	INE214501012	ALUPLAST INDIA PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	11-Jun-25
39	INE21IG01015	INGENIOUS BUSINESS ADVISORY PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	11-Jun-25
40	INE20WX01013	AMOL FABTRADE PVT. LTD. # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	11-Jun-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE21LH01017	AAKARSH CONSULTANCY ENTERPRISES LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	11-Jun-25
42	INE21I201014	TFPF PRIVATE LIMITED # EQUITY SHARES	SYSTEM SUPPORT SERVICES	Equity Shares	10/-	11-Jun-25
43	INE21I501017	THAKUR SAVADEKAR AND COMPANY PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	11-Jun-25
44	INE21HY01010	DIWAKAR RENEWABLE & INFRA PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	11-Jun-25
45	INE21IF01017	H. B. RUBBER PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	100/-	11-Jun-25
46	INE21HX01012	GRASS FIELD FIRE PROPCON PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	11-Jun-25
47	INE21I701013	SHALIGRAM FOUNDATION # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	11-Jun-25
48	INE21I901019	BIOMECH HEALTHCARE PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	11-Jun-25
49	INE21IC01014	SITARAM KEJRIWAL FOUNDATION # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	11-Jun-25
50	INE21IX01010	VAASUDEV POULTRY FARM PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	11-Jun-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE21IE01010	AJMERA TYRES PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	11-Jun-25
52	INE214901014	STOCK MANDI PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	11-Jun-25
53	INE1CUW01016	HYDERABAD SECURITY OFFSET PRINTERS PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	11-Jun-25
54	INE21I401010	GRE GREEN ENERGY PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	11-Jun-25
55	INE1YJA01019	PROBIOMICS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	1/-	11-Jun-25
56	INE21KZ01011	INDUKURI MINING PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	11-Jun-25
57	INE1WDC01012	GULF LLOYDS (INDIA) LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	11-Jun-25
58	INE216001011	MANIK HARDWARE PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	100/-	11-Jun-25
59	INE21VQ01017	AAWADKRUPA PLASTOMECH PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	11-Jun-25
60	INE17ES01017	LEZINI METALS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	11-Jun-25

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61	INE0NX301019	PROVIDENTIAL PLATFORMS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	1/-	11-Jun-25
62	INE216301015	HATIGOR EXPORTS LTD. # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	11-Jun-25
63	INE1X3101017	MIDAS AGROFOODS LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	11-Jun-25
64	INE21LA01012	PENISULA PROPERTY DEVELOPERS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	11-Jun-25
65	INE216701016	ARVIND CORROTECH LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	11-Jun-25
66	INE21JF01015	MARIKAR AUTOMOBILES AND SERVICES PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	11-Jun-25
67	INE21ID01012	DATTA SAI INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	11-Jun-25
68	INE21IA01018	SCHEMATIC TECHNOLOGY PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	11-Jun-25
69	INE21IJ01019	VASUDHAIKA SOFTWARE PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	100/-	11-Jun-25
70	INE21DH01014	BLUE WORLD CORPORATION PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	11-Jun-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
71	INE21IK01017	SPRS SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	11-Jun-25
72	INE20KU01014	SHREE VYANKATESHWARA MANGANESE INDUSTRIES LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	100/-	11-Jun-25
73	INE21II01011	SWORDLILY CULTURAL AND SPORTS PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	11-Jun-25
74	INE1NSY04017	SHALINA LABORATORIES PVT LTD#0.01% UNSEC NON CUM NON PART RED NON CONV PREF SH-RD DT 29-03-2044	BIGSHARE SERVICES PRIVATE LIMITED	Preference Shares	10/-	11-Jun-25
75	INE1LIF04011	BHAGIRATH MOTORS (INDIA) PVT LTD#8% SEC NCUM NPART RED NON CONV PREF SH-RD 31-01-2037	CDSL VENTURES LIMITED	Preference Shares	10/-	11-Jun-25
76	INE1XNV03023	TEACHMINT TECHNOLOGIES PVT LTD# 0.001% (DIV) UNSEC NCUM NPART NRED FULL CCPS SR B-RD 22-10-2041	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	11-Jun-25
77	INE0HEN03024	TECHFINO CAPITAL PVT LTD#0.001% CUM PART NON RED FULL COMP CONV PREF SH SR A2-RD 16.04.2044	MUFG INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	11-Jun-25
78	INE0YTV03061	FLICKSTREE PRODUCTIONS PVT LTD#0.001% (DIV) CUM PART NRED FULL COMP CONV PREF SH SR A-RD 20-04-2040	MUFG INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	11-Jun-25
79	IN913UP03013	SAVDO TECHNOLOGIES PVT LTD#0.001% (DIV) UNSEC CUM PART NRED FULL CCPS SH SEED II A -RD 12-05-2043	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	11-Jun-25
80	IN913UP03021	SAVDO TECHNOLOGIES PVT LTD#0.001% (DIV) UNSEC CUM PART NRED FULL CCPS SH SEED II B -RD 12-05-2043	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	11-Jun-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
81	INF666M01LC7	GROWW AM LTD#GROWW MF-GROWW NIFTY INDIA INTERNET ETF FOF-DIRECT-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	11-Jun-25
82	INF666M01LD5	GROWW AM LTD#GROWW MF-GROWW NIFTY INDIA INTERNET ETF FOF-DIRECT-IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	11-Jun-25
83	INF666M01LE3	GROWW AM LTD#GROWW MF-GROWW NIFTY INDIA INTERNET ETF FOF-DIRECT-IDCW REINVESTMENT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	11-Jun-25
84	INF666M01LF0	GROWW AM LTD#GROWW MF-GROWW NIFTY INDIA INTERNET ETF FOF-REGULAR-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	11-Jun-25
85	INF666M01LG8	GROWW AM LTD#GROWW MF-GROWW NIFTY INDIA INTERNET ETF FOF-REGULAR-IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	11-Jun-25
86	INF666M01LH6	GROWW AM LTD#GROWW MF-GROWW NIFTY INDIA INTERNET ETF FOF-REGULAR-IDCW REINVESTMENT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	11-Jun-25
87	INE020D13019	BAID FINSERV LIMITED # CONVERTIBLE WARRANTS - RD DT 09.10.2026	MCS SHARE TRANSFER AGENT LIMITED - MUMBAI	Warrants	2/-	11-Jun-25
88	INE554H13018	VAGHANI TECHNO-BUILD LIMITED # CONVERTIBLE WARRANTS - RD DT 10.11.2026	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Warrants	10/-	11-Jun-25
89	INE606K13044	SRESTHA FINVEST LIMITED#FULLY CONVERTIBLE WARRANTS-RDDT 17-08-2026	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Warrants	1/-	11-Jun-25
90	INE201C07068	RICHFIELD FINANCIAL SERVICES LTD#11.25% SC NG SNR TX NC UR TD RED PRN PRT NCD SR II OPT I-RD 25022026	NICHE TECHNOLOGIES PRIVATE LIMITED	Debentures	1,000/-	11-Jun-25

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91	INE201C07076	RICHFIELD FINANCIAL SERVICES LTD#11.50% SC NG SNR TX NC URT RED PRN PRT NCD SR II OPT II-RD 25022026	NICHE TECHNOLOGIES PRIVATE LIMITED	Debentures	1,000/-	11-Jun-25
92	INE201C07084	RICHFIELD FINANCIAL SERVICES LTD#11.50% SC NG SNR TX NC URT RD PRN PRT NCD SR II OPT III-RD 24022027	NICHE TECHNOLOGIES PRIVATE LIMITED	Debentures	1,000/-	11-Jun-25
93	INE201C07050	RICHFIELD FINANCIAL SERVICES LTD#11.75% SC NG SNR TX NC URT RED PRN PRT NCD SR II OPT IV-RD 24022027	NICHE TECHNOLOGIES PRIVATE LIMITED	Debentures	1,000/-	11-Jun-25
94	INE201C07043	RICHFIELD FINANCIAL SERVICES LTD#12% SC NG SNR TX NC URTD RED PRN PRT NCD SR II OPT V-RD 24022030	NICHE TECHNOLOGIES PRIVATE LIMITED	Debentures	1,000/-	11-Jun-25
95	INE651J07994	JM FINANCIAL CREDIT SOLUTIONS LTD#8.50% SEC NG SNR TAX NC RTD RED PRNPRT NCD TRNCH BY PP-RD 13062028	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	11-Jun-25
96	INE884Q07772	MIDLAND MICROFIN LTD#12% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 13-09-2026	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	10,000/-	11-Jun-25
97	INE01ZK07KR3	HEDGE FINANCE LTD#10% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR XIV TRNCH 11 PP-RD 26-02-2029	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	11-Jun-25
98	INE01ZK07KQ5	HEDGE FINANCE LTD#10.25% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR XIV TRNCH 11 PP-RD 24-12-2030	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	11-Jun-25
99	INE973Z07261	GOSREE FINANCE LTD#11.50% SEC NGRT TAX NCUM URTD RED NCD SR OPT S I-QTRLY PP-RD 13-08-2027	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,000/-	11-Jun-25
100	INE0JR407018	EFC LIMITED#12% SEC GRT SNR TAX CUM URTD RED PRN PRT NCD PP-RD 30-10-2029	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Debentures	1,00,000/-	11-Jun-25

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101	INE21TG15012	LOANX SABAL MAY 2025#12.75% SEC TAX NCUM RTD RED PRN PRT PTC SR A1 LOA-RD 28-10-2031	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	1,02,674/-	11-Jun-25
102	INE087D08018	MAHARAJA SHREE UMAID MILLS LTD#ZERO COUP USEC NGRT SNR TAX URTD PRN PRT OCD SOA-RD 24-10-2036	MAHESHWARI DATAMATICS PVT. LIMITED	Zero Coupon Bonds	100/-	11-Jun-25
103	IN002025Y115	TREASURY BILL-SEC CODE - 36064 - 182 DTB MATURING - 11.12.2025	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	11-Jun-25
104	IN002025Z112	TREASURY BILL-SEC CODE - 36065 - 364 DTB MATURING - 11.06.2026	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	11-Jun-25
105	IN002025X117	TREASURY BILL-SEC CODE - 36063 - 91 DTB MATURING - 11.09.2025	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	11-Jun-25
106	INE242A14XZ2	INDIAN OIL CORPORATION LTD # COMMERCIAL PAPER - RDDT. 10.09.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	11-Jun-25
107	INE081A14FS6	TATA STEEL LTD # COMMERCIAL PAPER - MATURITY DATE 09.09.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Jun-25
108	INE423A14XQ7	ADANI ENTERPRISES LTD # COMMERCIAL PAPER - MATURITY DATE 10.09.2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	11-Jun-25
109	INE499A14DB1	DCM SHRIRAM LTD # COMMERCIAL PAPER - MATURITY DATE 12.09.2025	MCS SHARE TRANSFER AGENT LIMITED - NEW DELHI	Commercial Paper	5,00,000/-	11-Jun-25
110	INE091A14EM1	NIRMA LTD # COMMERCIAL PAPER - MATURITY DATE 10.09.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Jun-25

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111	INE233A142I4	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 12-09-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Jun-25
112	INE420C14185	PAISALO DIGITAL LTD#COMMERCIAL PAPER-MATURITY DATE 12.09.2025	ALANKIT ASSIGNMENTS LIMITED	Commercial Paper	5,00,000/-	11-Jun-25
113	INE296G14537	MUTHOOT CAPITAL SERVICES LIMITED # COMMERCIAL PAPER - MATURITY DATE 10.09.2025	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Jun-25
114	INE018E14PN0	SBI CARDS AND PAYMENT SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 09.09.2025	ZUARI FINSERV LIMITED	Commercial Paper	5,00,000/-	11-Jun-25
115	INE028E14RO3	KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 08.09.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Jun-25
116	INE028E14RM7	KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 10.09.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Jun-25
117	INE028E14RN5	KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 09.09.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Jun-25
118	INE870H14VL9	NETWORK 18 MEDIA & INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 10.09.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	11-Jun-25
119	INE870H14VK1	NETWORK 18 MEDIA & INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 11.09.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	11-Jun-25
120	INE941D14717	SIKKA PORTS & TERMINALS LTD # COMMERCIAL PAPER - MATURITY DATE 11.09.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	11-Jun-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	INE976114QE7	TATA CAPITAL HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 11.06.2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Jun-25
122	INE414G14UR7	MUTHOOT FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 09.09.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Jun-25
123	INE539K14BX1	CREDILA FINANCIAL SERVICES LIMITED#COMMERCIAL PAPER- MATURITY DATE 27-02-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	11-Jun-25
124	INE950O14BV6	MAHINDRA RURAL HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 10.09.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	11-Jun-25
125	INE700G14OR2	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 10.09.2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	11-Jun-25
126	INE09OL14HO7	BIRLA GROUP HOLDINGS PRIVATE LIMITED#COMMERCIAL PAPER - RED DT 10-09-2025	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Jun-25
127	INE371K14CX7	TATA REALTY AND INFRASTRUCTURE LTD # COMMERCIAL PAPER - MATURITY DATE 10.09.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Jun-25
128	INE523L14963	NUVAMA WEALTH AND INVESTMENT LTD#COMMERCIAL PAPER-MATURITY DATE 10.09.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Jun-25
129	INE0NR614013	CUBE HIGHWAYS TRUST # COMMERCIAL PAPER - RD DT 10-09-2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	11-Jun-25
130	INE472H14615	STANDARD CHARTERED SECURITIES (INDIA) LIMITED # COMMERCIAL PAPER - MATURITY DATE 08-12-2025	MCS SHARE TRANSFER AGENT LIMITED - MUMBAI	Commercial Paper	5,00,000/-	11-Jun-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
131	IN1020250180	GOVERNMENT OF ANDHRA PRADESH#6.68% ANDHRA SGS GS 2035 LOAN CODE 36068-RD DT 11.06.2035	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	11-Jun-25
132	IN1020250206	GOVERNMENT OF ANDHRA PRADESH#7.08% ANDHRA SGS GS 2040 LOAN CODE 36070-RD DT 11.06.2040	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	11-Jun-25
133	IN3120250102	GOVERNMENT OF TAMILNADU#6.0% TAMILNADU SGS GS 2028 LOAN CODE 36076 - RDDT.11.06.2028	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	11-Jun-25
134	IN3120250110	GOVERNMENT OF TAMILNADU#6.66% TAMILNADU SGS GS 2035 LOAN CODE 36077 - RDDT.11.06.2035	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	11-Jun-25
135	IN4520250148	GOVERNMENT OF TELANGANA#7.08% TELANGANA SGS GS 2056 LOAN CODE 36079-RD DT 11.06.2056	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	11-Jun-25
136	IN4520250155	GOVERNMENT OF TELANGANA#7.08% TELANGANA SGS GS 2057 LOAN CODE 36080-RD DT 11.06.2057	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	11-Jun-25
137	IN4520250130	GOVERNMENT OF TELANGANA#7.1% TELANGANA SGS GS 2055 LOAN CODE 36078-RD DT 11.06.2055	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	11-Jun-25
138	IN2820250073	GOVERNMENT OF PUNJAB#7.13% PUNJAB SGS GS 2050-LOAN CODE 36075-RD DT 11.06.2050	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	11-Jun-25
139	IN3820250014	GOVERNMENT OF PUDUCHERRY#7.09% PUDUCHERRY SGS GS 2040 LOAN CODE 36074-RD DT. 11.06.2040	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	11-Jun-25
140	IN1620250077	GOVERNMENT OF HARYANA#7.03% HARYANA SGS GS 2039 LOAN CODE 36071-RD DT. 11.06.2039	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	11-Jun-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
141	IN2520250019	GOVERNMENT OF MIZORAM#7.08% MIZORAM SGS GS 2039 -LOAN CODE 36073 - RD DT 11.06.2039	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	11-Jun-25
142	IN4920250052	GOVERNMENT OF JAMMU AND KASHMIR#6.42% J&K SGS GS 2031 LOAN CODE 36072-RD DT 11.06.2031	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	11-Jun-25
143	IN1020250198	GOVERNMENT OF ANDHRA PRADESH#7.05% ANDHRA SGS GS 2039 LOAN CODE 36069-RD DT 11.06.2039	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	11-Jun-25
144	IN1020250172	GOVERNMENT OF ANDHRA PRADESH#6.65% ANDHRA SGS GS 2034 LOAN CODE 36067-RD DT 11.06.2034	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	11-Jun-25
145	IN1020250164	GOVERNMENT OF ANDHRA PRADESH#6.65% ANDHRA SGS GS 2033 LOAN CODE 36066-RD DT 11.06.2033	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	11-Jun-25
146	INF1QV122048	PROFUSION INVESTMENT TRUST#PROFUSION ALL WEATHER FUND-CLASS A3	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	1,000/-	11-Jun-25
147	INF1QV122055	PROFUSION INVESTMENT TRUST#PROFUSION ALL WEATHER FUND-CLASS A5	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	1,000/-	11-Jun-25
148	INF1QV122063	PROFUSION INVESTMENT TRUST#PROFUSION ALL WEATHER FUND-CLASS A6	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	1,000/-	11-Jun-25
149	INF1QV122071	PROFUSION INVESTMENT TRUST#PROFUSION ALL WEATHER FUND-CLASS B1	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	1,000/-	11-Jun-25
150	INF1QV122089	PROFUSION INVESTMENT TRUST#PROFUSION ALL WEATHER FUND-CLASS B2	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	1,000/-	11-Jun-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
151	INF1QV122097	PROFUSION INVESTMENT TRUST#PROFUSION ALL WEATHER FUND-CLASS B3	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	1,000/-	11-Jun-25
152	INF1QV122105	PROFUSION INVESTMENT TRUST#PROFUSION ALL WEATHER FUND-CLASS B4	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	1,000/-	11-Jun-25
153	INF1QV122113	PROFUSION INVESTMENT TRUST#PROFUSION ALL WEATHER FUND-CLASS B6	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	1,000/-	11-Jun-25
154	INF1QV122121	PROFUSION INVESTMENT TRUST#PROFUSION ALL WEATHER FUND-CLASS B5	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	1,000/-	11-Jun-25
155	INF1QV122139	PROFUSION INVESTMENT TRUST#PROFUSION ALL WEATHER FUND-CLASS C	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	1,000/-	11-Jun-25
156	INF1QV122147	PROFUSION INVESTMENT TRUST#PROFUSION ALL WEATHER FUND-CLASS D	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	1,000/-	11-Jun-25
157	INF1PB022011	VALUEAXIS EMERGING INDIA AIF TRUST#VALUEAXIS CAPITAL COMPOUNDER FUND-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	11-Jun-25
158	INF1PB022029	VALUEAXIS EMERGING INDIA AIF TRUST#VALUEAXIS CAPITAL COMPOUNDER FUND-CLASS B1	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	11-Jun-25
159	INF1PB022037	VALUEAXIS EMERGING INDIA AIF TRUST#VALUEAXIS CAPITAL COMPOUNDER FUND-CLASS B2	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	11-Jun-25
160	INF1PB022045	VALUEAXIS EMERGING INDIA AIF TRUST#VALUEAXIS CAPITAL COMPOUNDER FUND-CLASS B3	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	11-Jun-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
161	INF1PB022052	VALUEAXIS EMERGING INDIA AIF TRUST#VALUEAXIS CAPITAL COMPOUNDER FUND-CLASS D1	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	11-Jun-25
162	INF1PB022060	VALUEAXIS EMERGING INDIA AIF TRUST#VALUEAXIS CAPITAL COMPOUNDER FUND-CLASS D2	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	11-Jun-25
163	INF1PB022078	VALUEAXIS EMERGING INDIA AIF TRUST#VALUEAXIS CAPITAL COMPOUNDER FUND-CLASS D3	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	11-Jun-25
164	INF1PB022086	VALUEAXIS EMERGING INDIA AIF TRUST#VALUEAXIS CAPITAL COMPOUNDER FUND-CLASS S	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	11-Jun-25
165	INF1QV122030	PROFUSION INVESTMENT TRUST#PROFUSION ALL WEATHER FUND-CLASS A4	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	1,000/-	11-Jun-25
166	INF1QV122022	PROFUSION INVESTMENT TRUST#PROFUSION ALL WEATHER FUND-CLASS A2	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	1,000/-	11-Jun-25
167	INF1QV122014	PROFUSION INVESTMENT TRUST#PROFUSION ALL WEATHER FUND-CLASS A1	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	1,000/-	11-Jun-25
168	INF1P0Y22047	FINDOC ALTERNATIVE INVESTMENT TRUST#FINDOC MULTI-STRATEGY FUND-CLASS C	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	11-Jun-25
169	INF1P0Y22039	FINDOC ALTERNATIVE INVESTMENT TRUST#FINDOC MULTI-STRATEGY FUND-CLASS B	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	11-Jun-25
170	INF1PB022094	VALUEAXIS EMERGING INDIA AIF TRUST#VALUEAXIS CAPITAL COMPOUNDER FUND-CLASS E	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	11-Jun-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
171	INF1P0Y22013	FINDOC ALTERNATIVE INVESTMENT TRUST#FINDOC MULTI-STRATEGY FUND-CLASS A2	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	11-Jun-25
172	INF1SK922075	SKYRIDGE INVESTMENT TRUST#SKYRIDGE GROWTH FUND-CLASS A2-SERIES 1	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	11-Jun-25
173	INF1SK922067	SKYRIDGE INVESTMENT TRUST#SKYRIDGE GROWTH FUND-CLASS A1-SERIES 2	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	11-Jun-25
174	INF0TQL22174	ASHMORE INDIA INVESTMENT TRUST#ASHMORE INDIA EQUITY FUND-CLASS B3-A-1	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	11-Jun-25
175	INF0TQL22166	ASHMORE INDIA INVESTMENT TRUST#ASHMORE INDIA EQUITY FUND-CLASS B3-A-2	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	11-Jun-25
176	INF0VF422749	CSIM INDIA AIF#CSIM INDIA OPPORTUNITIES FUND 1-CLASS C SERIES 06 25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	11-Jun-25
177	INF0VF422731	CSIM INDIA AIF#CSIM INDIA OPPORTUNITIES FUND 1-CLASS A1 SERIES 06 25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	11-Jun-25
178	INF0VF422723	CSIM INDIA AIF#CSIM INDIA OPPORTUNITIES FUND 1-CLASS A2 SERIES 06 25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	11-Jun-25
179	INF0VF422715	CSIM INDIA AIF#CSIM INDIA OPPORTUNITIES FUND 1-CLASS A3 B SERIES 06 25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	11-Jun-25
180	INF1P0Y22021	FINDOC ALTERNATIVE INVESTMENT TRUST#FINDOC MULTI-STRATEGY FUND-CLASS A1	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	11-Jun-25