



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2025/425

June 24, 2025

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **June 23, 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	INE712W01016	FINQUEST FINANCIAL SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	23-Jun-25
2	INE1MUW01015	EMPIRICAL VISIONS PRIVATE LIMITED # EQUITY SHARES	MUDRA RTA VENTURES PRIVATE LIMITED	Equity Shares	10/-	23-Jun-25
3	IN8188Y01030	VERTOZ LIMITED#NEW EQUITY SHARES OF FV RS.10/-AFTER CONSOLIDATION LISTING/TRADING APPROVAL AWAITED	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	23-Jun-25
4	IN80MIO01018	ORGANIC RECYCLING SYSTEMS LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.10/- LISTING/TRADING APPL AWTD	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	23-Jun-25
5	INE22SL01012	NGRT SYSTEMS PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	100/-	23-Jun-25
6	INE22LM01015	NGRT VERVE PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	23-Jun-25
7	INE23DG01012	BUSINESS DEVELOPMENT & PROMOTION COUNCIL # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	23-Jun-25
8	INE23DF01014	FALCON WELFARE FOUNDATION # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	23-Jun-25
9	INE23D801014	53 TAKEOFFS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	23-Jun-25
10	INE1VOB01013	VENKATARAMANA FOOD SPECIALITIES LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	23-Jun-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE1VOB01021	VENKATARAMANA FOOD SPECIALITIES LIMITED # EQUITY SHARES WITH FV RS.2.5/-	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	2.50	23-Jun-25
12	INE23DC01011	KOIKE CUTTING & WELDING (INDIA) PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	23-Jun-25
13	INE217901011	BINNY WADS PRIVATE LIMITED # EQUITY SHARES	HARMILAP SHARE TRANSFER AGENTS	Equity Shares	10/-	23-Jun-25
14	INE23EM01018	HEALTHWORKSAI PRIVATE LIMITED	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	23-Jun-25
15	INE1VZS01013	SALTY E-COMMERCE PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	23-Jun-25
16	INE23EK01012	PHOENIX INNOVATIVE HEALTHCARE MANUFACTURERS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	23-Jun-25
17	INE20JS01010	P-SQUARE TOLL SOLUTIONS INDIA PRIVATE LIMITED # EQUITY SHARES	ELEVATE FINTECH PRIVATE LIMITED	Equity Shares	10/-	23-Jun-25
18	INE23DH01010	WHITE TANK CONCRETE PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	23-Jun-25
19	INE23DB01013	KEYSTRIDE LABS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	23-Jun-25
20	INE22E001011	VIRAL PITCH TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	1/-	23-Jun-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE22E001029	VIRAL PITCH TECHNOLOGIES PRIVATE LIMITED # CLASS A EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	1/-	23-Jun-25
22	INE23EJ01014	ANSP GLOBAL SERVICES PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	23-Jun-25
23	INE1YB701020	IRIS LOGIX SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	1/-	23-Jun-25
24	INE1YB701012	IRIS LOGIX SOLUTIONS PRIVATE LIMITED # DVR EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	1/-	23-Jun-25
25	INE1OA401012	AGRUM FOODS INDIA LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	23-Jun-25
26	INE1E0301016	SION EDEN DEVELOPERS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	23-Jun-25
27	INE1VYX01016	NANDANA METALS AND MINING LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	23-Jun-25
28	INE1CQX01012	MURATA IMPEX LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	23-Jun-25
29	INE1EPG01015	MERLINHAWK AEROSPACE PRIVATE LIMITED # EQUITY SHARES	GOLDVISTAS INVESTOR SERVICES PRIVATE LIMITED	Equity Shares	10/-	23-Jun-25
30	INE1XTA01010	V V PATEL FOUNDATION # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	23-Jun-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE0VQK01011	ORN VACATIONS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	23-Jun-25
32	INE0V6201018	TARAPUR ENVIRONMENT PROTECTION SOCIETY # EQUITY SHARES	SATELLITE CORPORATE SERVICES PVT LTD	Equity Shares	100/-	23-Jun-25
33	INE1V7J01018	SHREE VISHWAKARMA ALU PROJECTS PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	23-Jun-25
34	INE1TAB01016	ADHAR BEVERAGES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	23-Jun-25
35	INE188Y01031	VERTOZ LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.10/- AFTER CONSOLIDATION	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	23-Jun-25
36	INE1NQY03013	ALUPAC VENTURES PVT LTD#6% UNSEC NCUM NPART RED OPTI CONV PREF SH-RD 12-02-2043	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	23-Jun-25
37	INE1NQY03021	ALUPAC VENTURES PVT LTD#6% UNSEC NCUM NPART RED OPTI CONV PREF SH-RD 26-02-2043	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	23-Jun-25
38	INE04QJ04038	VYOMAN INDIA PVT LTD # 8%UNSEC NON CUM NON PARTI RED NON CONV PREF SH -RD 03-11-2034	NSDL DATABASE MANAGEMENT LIMITED	Preference Shares	10/-	23-Jun-25
39	INE1XGR03017	DEV BHUMI HYDRO POWER PVT LTD#6%(DIV) UNSEC NON CUM NON PART NON RED COMP CONV PREF SH-RD 27-12-2044	AARTHI CONSULTANTS PRIVATE LIMITED	Preference Shares	100/-	23-Jun-25
40	INE1G3A03011	XTREME MEDIA PVT LTD#0.001% SEC CUM PART NON RED COMP CONV PREF SH -RD 19-09-2043	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	23-Jun-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE1E6T03073	IDEOPE MEDIA PVT LTD#0.01% (DIV) CUM PART FULL COMP CONV PREF SH PRE SR A3 -RD 12.07.2040	RELIGARE BROKING LIMITED	Cumulative Convertible Preference Shares	10,500/-	23-Jun-25
42	INE1E6T03057	IDEOPE MEDIA PVT LTD#0.01% (DIV) CUM PART FULL COMP CONV PREF SH PRE SR A3 -RD 13.01.2039	RELIGARE BROKING LIMITED	Cumulative Convertible Preference Shares	10,500/-	23-Jun-25
43	INE1E6T03065	IDEOPE MEDIA PVT LTD#0.01% (DIV) CUM PART FULL COMP CONV PREF SH PRE SR A3 -RD 10.03.2039	RELIGARE BROKING LIMITED	Cumulative Convertible Preference Shares	10,500/-	23-Jun-25
44	INE1ZPQ03015	SEROSOFT SOLUTIONS PVT LTD#0.01% (DIV)UNSEC CUM NPART NRED FULL COMP CONV PREF SH SR A-RD 25-10-2042	ANKIT CONSULTANCY PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	23-Jun-25
45	INF846KA1135	AXIS AMC LTD#AXIS MF-AXIS SERVICES OPPORTUNITIES FUND-REG-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	23-Jun-25
46	INF846KA1143	AXIS AMC LTD#AXIS MF-AXIS SERVICES OPPORTUNITIES FUND-REG-IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	23-Jun-25
47	INF846KA1150	AXIS AMC LTD#AXIS MF-AXIS SERVICES OPPORTUNITIES FUND-REG-IDCW RINV	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	23-Jun-25
48	INF846KA1168	AXIS AMC LTD#AXIS MF-AXIS SERVICES OPPORTUNITIES FUND-DIRECT-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	23-Jun-25
49	INF846KA1176	AXIS AMC LTD#AXIS MF-AXIS SERVICES OPPORTUNITIES FUND-DIR-IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	23-Jun-25
50	INF846KA1184	AXIS AMC LTD#AXIS MF-AXIS SERVICES OPPORTUNITIES FUND-DIR-IDCW RINV	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	23-Jun-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INF0R8F01109	ZERODHA AM PVT LTD#ZERODHA MF-ZERODHA SILVER ETF FOF-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	23-Jun-25
52	INF769K010V7	MIRAE ASSET IM (I) PVT LTD#MIRAE MF-MIRAE ASSET INCOME PLUS ARBITRAGE ACTIVE FOF-REG-GROW	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	23-Jun-25
53	INF769K010W5	MIRAE ASSET IM (I) PVT LTD#MIRAE MF-MIRAE ASSET INCOME PLUS ARBITRAGE ACTIVE FOF-R-IDCWRI	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	23-Jun-25
54	INF769K010X3	MIRAE ASSET IM (I) PVT LTD#MIRAE MF-MIRAE ASSET INCOME PLUS ARBITRAGE ACTIVE FOF-R-IDCWPO	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	23-Jun-25
55	INF769K010Y1	MIRAE ASSET IM (I) PVT LTD#MIRAE MF-MIRAE ASSET INCOME PLUS ARBITRAGE ACTIVE FOF-DIR-GROW	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	23-Jun-25
56	INF769K010Z8	MIRAE ASSET IM (I) PVT LTD#MIRAE MF-MIRAE ASSET INCOME PLUS ARBITRAGE ACTIVE FOF-D-IDCWRI	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	23-Jun-25
57	INF769K01PA8	MIRAE ASSET IM (I) PVT LTD#MIRAE MF-MIRAE ASSET INCOME PLUS ARBITRAGE ACTIVE FOF-D-IDCWPO	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	23-Jun-25
58	INF0GCD01834	TRUST AM PVT LTD#TRUST MF-TRUSTMF MULTI CAP FUND-DIRECT-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	23-Jun-25
59	INF0GCD01842	TRUST AM PVT LTD#TRUST MF-TRUSTMF MULTI CAP FUND-REGULAR-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	23-Jun-25
60	INF582M01LN3	UNION AMC PVT LTD#UNION MF-UNION LOW DURATION FUND-REGULAR-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	23-Jun-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
61	INF582M01LO1	UNION AMC PVT LTD#UNION MF-UNION LOW DURATION FUND-REGULAR-IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	23-Jun-25
62	INF582M01LP8	UNION AMC PVT LTD#UNION MF-UNION LOW DURATION FUND-REGULAR-IDCW TRANSFER	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	23-Jun-25
63	INF582M01LQ6	UNION AMC PVT LTD#UNION MF-UNION LOW DURATION FUND-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	23-Jun-25
64	INF582M01LR4	UNION AMC PVT LTD#UNION MF-UNION LOW DURATION FUND-DIRECT-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	23-Jun-25
65	INF582M01LS2	UNION AMC PVT LTD#UNION MF-UNION LOW DURATION FUND-DIRECT-IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	23-Jun-25
66	INF582M01LT0	UNION AMC PVT LTD#UNION MF-UNION LOW DURATION FUND-DIRECT-IDCW TRANSFER	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	23-Jun-25
67	INF582M01LU8	UNION AMC PVT LTD#UNION MF-UNION LOW DURATION FUND-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	23-Jun-25
68	INF174KA1WN9	KOTAK MAHINDRA AMC LTD#KOTAK MF-KOTAK NIFTY 200 QUALITY 30 INDEX FUND-DIR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	23-Jun-25
69	INF174KA1WO7	KOTAK MAHINDRA AMC LTD#KOTAK MF-KOTAK NIFTY 200 QUALITY 30 INDEX FUND-DIR-IDCW POUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	23-Jun-25
70	INF174KA1WP4	KOTAK MAHINDRA AMC LTD#KOTAK MF-KOTAK NIFTY 200 QUALITY 30 INDEX FUND-DIR-IDCW RINV	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	23-Jun-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
71	INF174KA1WQ2	KOTAK MAHINDRA AMC LTD#KOTAK MF-KOTAK NIFTY 200 QUALITY 30 INDEX FUND-REG-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	23-Jun-25
72	INF174KA1WR0	KOTAK MAHINDRA AMC LTD#KOTAK MF-KOTAK NIFTY 200 QUALITY 30 INDEX FUND-REG-IDCW POUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	23-Jun-25
73	INF174KA1WS8	KOTAK MAHINDRA AMC LTD#KOTAK MF-KOTAK NIFTY 200 QUALITY 30 INDEX FUND-REG-IDCW RINV	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	23-Jun-25
74	INE08U613011	AERIES FINANCIALTECHNOLOGIES PRIVATE LIMITED # CONVERTIBLE WARRANTS - RD DT 28.03.2026	MUFG INTIME INDIA PRIVATE LIMITED	Warrants	10/-	23-Jun-25
75	INE08U613029	AERIES FINANCIALTECHNOLOGIES PRIVATE LIMITED # CONVERTIBLE WARRANTS - RD DT 06.05.2026	MUFG INTIME INDIA PRIVATE LIMITED	Warrants	10/-	23-Jun-25
76	INE04AB13014	PREMIER GREEN INNOVATIONS # CONVERTIBLE WARRANTS - RD DT 08-08-2027	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Warrants	10/-	23-Jun-25
77	INE413U08168	IIFL SAMASTA FINANCE LTD#9.95% USEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 05-06-2035	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	23-Jun-25
78	INE093JC7169	ANAND RATHI GLOBAL FIN LTD#NIFTY50 ID LK SC NG TX NC URT RD NCD ARG26SP36 SR I PP-RD 10-09-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	23-Jun-25
79	INE651J07AB8	JM FINANCIAL CREDIT SOLUTIONS LTD#8.50% SEC NG SNR TAX NC RTD RED PRNPRT NCD SR I TR BZ PP-24052028	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	23-Jun-25
80	INE651J07AA0	JM FINANCIAL CREDIT SOLUTIONS LTD#8.50% SEC NG SNR TAX NC RTD RED PRNPRT NCD SR II TR BZ PP-23062028	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	23-Jun-25

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81	INE530L07AY2	NIDO HOME FINANCE LTD#9.85% SEC NGRT SNR TAX NCUM RTD RED NCD SR VI PI-RD 04-07-2030	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	23-Jun-25
82	INE530L07AS4	NIDO HOME FINANCE LTD#10.30% SEC NGRT SNR TAX NCUM RTD RED NCD SR VII PI-RD 04-07-2030	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	23-Jun-25
83	INE530L07AT2	NIDO HOME FINANCE LTD#9.25% SEC NGRT SNR TAX NCUM RTD RED NCD SR I PI-RD 04-07-2027	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	23-Jun-25
84	INE530L07AW6	NIDO HOME FINANCE LTD#10% SEC NGRT SNR TAX NCUM RTD RED NCD SR IV PI-RD 04-07-2028	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	23-Jun-25
85	INE530L07AQ8	NIDO HOME FINANCE LTD#10.25% SEC NGRT SNR TAX NCUM RTD RED NCD SR IX PI-RD 04-07-2035	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	23-Jun-25
86	INE530L07AP0	NIDO HOME FINANCE LTD#10.75% SEC NGRT SNR TAX NCUM RTD RED NCD SR X PI-RD 04-07-2035	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	23-Jun-25
87	INE530L07AV8	NIDO HOME FINANCE LTD#9.57% SEC NGRT SNR TAX NCUM RTD RED NCD SR III PI-RD 04-07-2028	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	23-Jun-25
88	INE01PK08084	ABANS BROKING SERVICES PVT LTD#NFTY50 ID LK USC NG SNR TX NC UR TD RED NCD SR E PP-RD 14-04-2026	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	23-Jun-25
89	INE02UX07178	LORD KRISHNA FINANCIAL SERVICES LTD#15% SEC NG SNR TAX NC UR TD RED PRN PRT NCD SR L PP-RD 09-10-2026	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	23-Jun-25
90	INE04ZW07019	INDIUM SOFTWARE (INDIA) PVT LTD#8.80% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 07-11-2029	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	23-Jun-25

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91	INE0C0E07GI5	INDEL CORPORATION PVT LTD#12% SEC NG SNR TAX NCUM URTD RED NCD SR DXLVII 2025 OPT III PP-03052030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	23-Jun-25
92	INE0C0E07GH7	INDEL CORPORATION PVT LTD#12.25% SEC NG SNR TAX NCUM URTD RED NCD SR DXLVII 2025 OPT IV PP-13052030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	23-Jun-25
93	INE0C0E07GG9	INDEL CORPORATION PVT LTD#11.25% SEC NG SNR TAX NCUM URTD RED NCD SR DXLVII 2025 OPT V PP-03052030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	23-Jun-25
94	INE0C0E07GD6	INDEL CORPORATION PVT LTD#11.50% SEC NG SNR TAX NCUM URTD RED NCD SR DXLVII 2025 OPT I PP-03052028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	23-Jun-25
95	INE0C0E07GC8	INDEL CORPORATION PVT LTD#10.50% SEC NG SNR TAX NCUM URTD RED NCD SR DXLVII 2025 OPT II PP-03052030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	23-Jun-25
96	INE0C0E07GF1	INDEL CORPORATION PVT LTD#13.40% SEC NG SNR TAX CUM URTD RED NCD SR DXLVII 2025 OPT VI PP-03112030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	23-Jun-25
97	INE0C0E07GE4	INDEL CORPORATION PVT LTD#11.50% SEC NG SNR TAX NCUM URTD RED NCD SR DXLVII 2025 OPT VII PP-03052030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	23-Jun-25
98	INE06E507470	HELLA INFRA MARKET LIMITIED#11.50% SEC GRT SNR TAX NCUM RTD RED NCD TRNCH 1 PP-RD 06-06-2028	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	10,00,000/-	23-Jun-25
99	INE06E507488	HELLA INFRA MARKET LIMITIED#11.50% SEC GRT SNR TAX NCUM RTD RED NCD TRNCH 5 PP-RD 05-06-2028	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	10,00,000/-	23-Jun-25
100	INE0NES07212	KEERTANA FINSERV PVT LTD#11.40% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 23-06-2026	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	23-Jun-25

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101	INE125T07345	VARTHANA FINANCE PVT LTD#12.30% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 17-04-2029	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	23-Jun-25
102	INE503P07CQ2	EDELCAP SECURITIES LTD#NFTY50 ID LK SC NG SNR TAX NC RTD RED PRN PRT NCD SR L7F512A PP-RD 18-12-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	23-Jun-25
103	INE503P07CS8	EDELCAP SECURITIES LTD#NFTY50 ID LK SC NG SNR TAX NC RTD RED PRN PRT NCD SR L7F513A PP-RD 19-12-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	23-Jun-25
104	INE503P07CR0	EDELCAP SECURITIES LTD#NFTY50 ID LK SC NG SNR TAX NC RTD RED PRN PRT NCD SR L7F514A PP-RD 20-12-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	23-Jun-25
105	INE530L07AX4	NIDO HOME FINANCE LTD#ZERO COUP SEC NGRT SNR TAX CUM RTD RED NCD SR V PI-RD 04-07-2028	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	1,000/-	23-Jun-25
106	INE530L07AR6	NIDO HOME FINANCE LTD#ZERO COUP SEC NGRT SNR TAX CUM RTD RED NCD SR VIII PI-RD 04-07-2030	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	1,000/-	23-Jun-25
107	INE530L07AU0	NIDO HOME FINANCE LTD#ZERO COUP SEC NGRT SNR TAX CUM RTD RED NCD SR II PI-RD 04-07-2027	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	1,000/-	23-Jun-25
108	INE102D14BB9	GODREJ CONSUMER PRODUCTS LTD # COMMERCIAL PAPER - MATURITY DATE 22.09.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Jun-25
109	INE912E14MI1	SBI FACTORS LIMITED#COMMERCIAL PAPER-MATURITY DATE 19-09-2025	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	23-Jun-25
110	INE282H14030	JIO CREDIT LIMITED #COMMERCIAL PAPER-MATURITY DATE 25-09-2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	23-Jun-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
111	INE508G14HS1	TIME TECHNOPLAST LTD # COMMERCIAL PAPER - MATURITY DATE 24-12-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Jun-25
112	INE101Q14140	MUTHOOTTU MINI FINANCIERS LTD#COMMERCIAL PAPER- MATURITY DATE 25.11.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Jun-25
113	INE723X14KN6	TRUST INVESTMENT ADVISORS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 22-09-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Jun-25
114	INE800X14382	HERO HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 19.09.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	23-Jun-25
115	INE800X14374	HERO HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 18.08.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	23-Jun-25
116	INE07HK14367	KRAZYBEE SERVICES PVT LTD # COMMERCIAL PAPER - MATURITY DATE 19.12.2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	23-Jun-25
117	INE09OL14HQ2	BIRLA GROUP HOLDINGS PRIVATE LIMITED#COMMERCIAL PAPER - RED DT 22-09-2025	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Jun-25
118	INE02FN14572	IGH HOLDINGS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 22.09.2025	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Jun-25
119	INE066R14853	YES SECURITIES (INDIA) LIMITED # COMMERCIAL PAPER - RDDT 20.03.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Jun-25
120	INE104F20011	BODHTREE CONSULTING LTD#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Rights Entitlements- Equity	10/-	23-Jun-25