



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2025/427

June 25, 2025

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **June 24, 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	IN8924N01015	INDRA INDUSTRIES LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.10/- LISTING/TRADING APPROVAL AWAITED	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	24-Jun-25
2	INE23X901018	MONARAYON FASHION PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	24-Jun-25
3	INE24ES01013	MIDEA INDIA PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	24-Jun-25
4	INE24P601013	SAM HOLDINGS (BOMBAY) PVT LTD # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	100/-	24-Jun-25
5	INE24P701011	DELTA JEWELLERS PRIVATE LIMITED. # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	24-Jun-25
6	INE24P501015	RVL METALLICS INDIA PRIVATE LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	24-Jun-25
7	INE24ER01015	SMB REALTYDEALERS PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	24-Jun-25
8	INE24EQ01017	PRAGNA DYECHM PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	24-Jun-25
9	INE244001017	BHUMI ELECTRO INDIA PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	24-Jun-25
10	INE24BM01012	SHREE RUDRA LAMKRAFT PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	24-Jun-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE24MN01017	PRUDENT TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	24-Jun-25
12	INE24KV01014	SHREEAUMJI PROMOTERS AND BUILDERS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	24-Jun-25
13	INE24EN01014	KRAIBURG TPE PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	24-Jun-25
14	INE24L401012	INDIA LUXCO RETAIL PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	24-Jun-25
15	INE24MZ01011	DYNAMECH ELECTROPOWER PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	24-Jun-25
16	INE24BF01016	ROSEWOOD HOSPITALITY PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	24-Jun-25
17	INE24EO01012	DHARAM EXPORT (INDIA) PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	24-Jun-25
18	INE24KO01019	ATISHAY EDIBLES PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	24-Jun-25
19	INE24AZ01016	UNITEDGLOBAL PEACE FOUNDATION # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	24-Jun-25
20	INE24OW01014	GAUTAM INFIN LIMITED # EQUITY SHARES	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Equity Shares	10/-	24-Jun-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE24BK01016	SIXTH ENERGY TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	1/-	24-Jun-25
22	INE24P801019	RAVIRCARE FOUNDATION # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	24-Jun-25
23	INE24BH01012	SOUTH VOICE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	1,000/-	24-Jun-25
24	INE24AN01012	GANG MINING VENTURES PRIVATE LIMITED # EQUITY SHARES	HARMILAP SHARE TRANSFER AGENTS	Equity Shares	10/-	24-Jun-25
25	INE24BL01014	SMRUTI EDUCATION FOUNDATION # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	24-Jun-25
26	INE24AV01015	HEAGER INDIA PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	24-Jun-25
27	INE243801011	JAM JOOM PLAZA PRIVATE LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	10/-	24-Jun-25
28	INE24BJ01018	INDORE AGRO PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	24-Jun-25
29	INE24Z801017	JINDAL POLYBUTTONS PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	24-Jun-25
30	INE243701013	HYFUN FOODS PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	24-Jun-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE24BI01010	RADIANT AIR SYSTEMS PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	24-Jun-25
32	INE243901019	FARRAH APARTMENTS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	24-Jun-25
33	INE24P001016	SUBH INDUSTRIAL MINERALS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	24-Jun-25
34	INE24L601017	HOTEL BIDHAN RESIDENCY PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	24-Jun-25
35	INE24KR01012	SHREEAUMJI BUILDERS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	24-Jun-25
36	INE24P101014	JSK CORPORATION PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	24-Jun-25
37	INE24L801013	EMPIRE ALLOYS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	24-Jun-25
38	INE24LE01018	SAKET DISTRIBUTORS PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	24-Jun-25
39	INE24MT01014	MUMBADEVI MOBILITY PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	24-Jun-25
40	INE24L501019	ANGARA JEWELS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	24-Jun-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE24MD01018	DOMACH TECHNOLOGIES (INDIA) PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	24-Jun-25
42	INE24LG01013	TRINITY GEMS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	24-Jun-25
43	INE24EP01019	NIHODO MEDIA PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	24-Jun-25
44	INE24N901019	DADA BHAGWAN FOUNDATION # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	24-Jun-25
45	INE24OX01012	RKZ HOTELS AND RESORTS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	24-Jun-25
46	INE24MO01015	SMART TOWNSHIP PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	100/-	24-Jun-25
47	INE24P201012	BANSAL PATHWAYS (GUNA-SIRONJ) PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	24-Jun-25
48	INE24KQ01014	CUEBOOK TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	24-Jun-25
49	INE24L301014	BAKERSVILLE SPECIALITIES PRIVATE LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	24-Jun-25
50	INE24OS01012	RELCON REALTY PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	24-Jun-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE24KL01015	BIOLITEC INDIA PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	24-Jun-25
52	INE24P301010	PROPIX TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	24-Jun-25
53	INE24ME01016	SUNIL SCOOTERS PVT LTD # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	24-Jun-25
54	INE24MI01017	VEGA CONTROLS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	24-Jun-25
55	INE24LF01015	RITISH AGRO PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	100/-	24-Jun-25
56	INE24KT01018	ROCKWASH GEODATA INDIA PRIVATE LIMITED # EQUITY SHARES	ABHIPRA CAPITAL LIMITED	Equity Shares	10/-	24-Jun-25
57	INE24MG01011	ACAPELLA FOODS AND RESTAURANTS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	24-Jun-25
58	INE24L001010	ARCHLYNK INDIA PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	24-Jun-25
59	INE24MP01012	OBJECTWIN INTERNATIONAL PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	24-Jun-25
60	INE24KY01018	KODANDARAM ROLLER FLOUR MILLS PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	24-Jun-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
61	INE24LB01014	RUKMARANI CARS INDORE PRIVATE LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	24-Jun-25
62	INE24OZ01017	KALAMANDIR WELFARE FOUNDATION # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	24-Jun-25
63	INE24KS01010	GOOD TIME GOLD FARMS LIMITED # EQUITY SHARES	AARTHI CONSULTANTS PRIVATE LIMITED	Equity Shares	10/-	24-Jun-25
64	INE24OY01010	TRISHALA LAMINATES PRIVATE LIMITED # EQUITY SHARES	ELEVATE FINTECH PRIVATE LIMITED	Equity Shares	10/-	24-Jun-25
65	INE24OU01018	STANZEN ENGINEERING PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	24-Jun-25
66	INE24L701015	GREENLAND PAPER MILLS LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	24-Jun-25
67	INE24KM01013	LULU INFRABUILD PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	100/-	24-Jun-25
68	INE24KK01017	METROPOL9 DIGITAL PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	24-Jun-25
69	INE24LC01012	METALLIC BRIDGE PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	24-Jun-25
70	INE24KP01016	AEYA TECHNOLOGY SERVICES PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	24-Jun-25

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71	INE24P401018	BARAK INDUSTRIES LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	24-Jun-25
72	INE24OT01010	ABC OVERSEAS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	24-Jun-25
73	INE24OV01016	SHREEAUMJI BUILDTECH PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	24-Jun-25
74	INE24OR01014	BENGAL COLD ROLLERS PVT LTD # EQUITY SHARES	ELEVATE FINTECH PRIVATE LIMITED	Equity Shares	10/-	24-Jun-25
75	INE24L901011	FELIX HEALTHCARE PRIVATE LIMITED # EQUITY SHARES	NEXTGEN SHARE REGISTRY PRIVATE LIMITED	Equity Shares	10/-	24-Jun-25
76	INE24KZ01015	MYLO HEALTHCARE PRIVATE LIMITED # EQUITY SHARES	NEXTGEN SHARE REGISTRY PRIVATE LIMITED	Equity Shares	10/-	24-Jun-25
77	INE24LA01016	SHIVSHAKTI COMMUNICATION & INVESTMENT PVT LTD # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	24-Jun-25
78	INE24KN01011	KONARK ACADEMY FOUNDATION # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	24-Jun-25
79	INE24MF01013	AADISHWAR EXIM PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	24-Jun-25
80	INE24KX01010	SOLAR91 PROJECT FORTY EIGHT PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	24-Jun-25

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81	INE24L101018	N G GADHIYA BUILDCON PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	24-Jun-25
82	INE24KW01012	ADARSH METAL INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	24-Jun-25
83	INE24L201016	VALGO RETAIL SERVICES PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	24-Jun-25
84	INE24LD01010	PROGENERICS PHARMA PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	24-Jun-25
85	INE24EZ01018	ENERPARC SOLAR POWER 8 PRIVATE LIMITED # EQUITY SHARES	GOLDVISTAS INVESTOR SERVICES PRIVATE LIMITED	Equity Shares	10/-	24-Jun-25
86	INE24EU01019	RPA BUILD ESTATE PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	1/-	24-Jun-25
87	INE24ET01011	SMB LIFESPACE PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	24-Jun-25
88	INE24F001018	PRAKHAR BUILD HOME PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	1/-	24-Jun-25
89	INE24EY01011	AANCHAL BUILDTECH PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	1/-	24-Jun-25
90	INE24EX01013	SPRING BIRD APPARTMENTS PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	1/-	24-Jun-25

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91	INE0HOQ03117	BILLIONBRAINS GARAGE VENTURES PVT LTD # 0.00001%(DIV) NON CUM NON PARTI CCPS SR F - RD 17.06.2045	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	24-Jun-25
92	INE0KY103029	STAR FERTILITY PVT LTD#0.001% (DIV) UNSEC CUM PART NON RED FULL COMP CONV PREF SH SR B-RD 02.10.2044	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Preference Shares	30/-	24-Jun-25
93	INE0KY103037	STAR FERTILITY PVT LTD#0.001% (DIV) UNSEC CUM PART NON RED FULL COMP CONV PREF SH SR B-RD 21.10.2044	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Preference Shares	30/-	24-Jun-25
94	INEIIGE03081	EXPRESSWAY ADDA PVT LTD#0.01% UNSEC NON CUM NON PART RED OPT CONV PREF SH-RD 28-04-2035	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	24-Jun-25
95	INE1NTW03029	WEALTH COMPANY ASSET MANAGEMENT PVT LTD#0.01% UNSEC NCUM NPART RED OPTI CONV PREF SH-RD 31-03-2033	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	24-Jun-25
96	INE1NTW03011	WEALTH COMPANY ASSET MANAGEMENT PVT LTD#0.01% UNSEC NCUM NPART RED OPTI CONV PREF SH-RD 30-11-2032	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	24-Jun-25
97	INE1XG704012	PINAXIS HI-TECH ENGINEERING PVT LTD#6% (DIV) UNSEC NCUM NON CONV NON PARTI RED PREF SH-RD 10-03-2040	BIGSHARE SERVICES PRIVATE LIMITED	Preference Shares	10/-	24-Jun-25
98	INE1FD604019	ASANSOL HEALTHWORLD PVT LTD#12% (DIV) CUM NON PART RED NON CONV PREF SH -RD 01-06-2032	KFIN TECHNOLOGIES LIMITED	Cumulative Preference Shares	100/-	24-Jun-25
99	INE1FD604035	ASANSOL HEALTHWORLD PVT LTD#12% (DIV) CUM NON PART RED NON CONV PREF SH -RD 04-02-2031	KFIN TECHNOLOGIES LIMITED	Cumulative Preference Shares	100/-	24-Jun-25
100	INE1FD604043	ASANSOL HEALTHWORLD PVT LTD#12% (DIV) CUM NON PART RED NON CONV PREF SH -RD 17-03-2034	KFIN TECHNOLOGIES LIMITED	Cumulative Preference Shares	100/-	24-Jun-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
101	INE1FD604050	ASANSOL HEALTHWORLD PVT LTD#12% (DIV) CUM NON PART RED NON CONV PREF SH -RD 17-07-2032	KFIN TECHNOLOGIES LIMITED	Cumulative Preference Shares	100/-	24-Jun-25
102	INE1FD604068	ASANSOL HEALTHWORLD PVT LTD#12% (DIV) CUM NON PART RED NON CONV PREF SH -RD 18-05-2031	KFIN TECHNOLOGIES LIMITED	Cumulative Preference Shares	100/-	24-Jun-25
103	INE1FD604027	ASANSOL HEALTHWORLD PVT LTD#12% (DIV) CUM NON PART RED NON CONV PREF SH -RD 03-09-2031	KFIN TECHNOLOGIES LIMITED	Cumulative Preference Shares	100/-	24-Jun-25
104	INE06E503313	HELLA INFRA MARKET LTD#0.01% (DIV) CUM PARTI COMP CONV PREF SH SR E6-RD 08-04-2044	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	30/-	24-Jun-25
105	INEONLO03157	OPTIMIZED ELECTROTECH PVT LTD#0.01% (DIV) UNSEC CUM PART NON RED FULL CCPS SR D-RD DT 20-03-2043	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	10/-	24-Jun-25
106	INEONLO03165	OPTIMIZED ELECTROTECH PVT LTD#0.01% (DIV) UNSEC CUM PART NON RED FULL CCPS SR D-RD DT 28-03-2043	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	10/-	24-Jun-25
107	INE1DGW03043	ASTROME TECHNOLOGIES PVT LTD#0.001% (DIV) UNSEC CUM PART NON RED FULL CCPS SR B-RD 05-03-2045	BIGSHARE SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	24-Jun-25
108	INE109C07113	ARMAN FINANCIAL SERVICES LTD#11.10% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 01-07-2030	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	24-Jun-25
109	INE530B08193	IIFL FINANCE LIMITED#9.25% USEC NGRT SUB TR 2 TAX NCUM RTD RED NCD SR D33 OPT B PP-RD 24-06-2032	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	24-Jun-25
110	INE530B08185	IIFL FINANCE LIMITED#9.30% USEC NGRT SUB TR 2 TAX NCUM RTD RED NCD SR D33 OPT A PP-RD 20-06-2035	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	24-Jun-25

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111	INE916DA7TA4	KOTAK MAHINDRA PRIME LTD#7.1554% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 19.06.2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	24-Jun-25
112	INE756I08306	HDB FINANCIAL SERV LTD#7.95% USEC NG SUB TR 2 TAX NC RTD RED PRN PRT NCD SR 2025/24 PP-RD 04-06-2035	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	24-Jun-25
113	INE101Q07BI2	MUTHOOTTU MINI FINANCIERS LTD#10% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 27-06-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10,000/-	24-Jun-25
114	INE296Q07134	MONEYBOXX FINANCE LTD#11.75% SEC GRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 25-06-2027	MAS SERVICES LIMITED	Debentures	10,000/-	24-Jun-25
115	INE216P07290	AAVAS FINANCIERS LTD#7.40% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 26-06-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	24-Jun-25
116	INE998Y07188	BERAR FINANCE LTD#11.42% SEC GRT SNR TAX CUM RTD RED NCD PP-RD 26-06-2027	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	10,000/-	24-Jun-25
117	INE985V08015	AMBIT FINVEST PVT LTD#11% USEC NGRT SUB TR 2 TAX NCUM RTD RED NCD SR I PP-RD 30-05-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,00,000/-	24-Jun-25
118	INE01HV07577	VIVRITI CAPITAL LTD#9.30% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 23-06-2028	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	10,000/-	24-Jun-25
119	INE01HV07569	VIVRITI CAPITAL LTD#9.65% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 05-02-2027	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	10,000/-	24-Jun-25
120	INE01WI07599	INCRD CAPITAL FINAN SERV LTD#NR MNTH FTRE GOLD MCX SEC NG SNR TAX NC UR TD RED NCD SR LV PP-20122028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	24-Jun-25

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121	INE0KXY07059	HIGHWAYS INFRASTRUCTURE TRUST#6.95% SEC NGRT SNR TAX NCU M RTD RED PRN PRT NCD SR V PP-RD 26-06-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	24-Jun-25
122	INE000M08020	SAI ROSHNI CAPITAL PVT LTD#12% USEC NGRT SNR TAX NCU M URTD RED NCD PP-RD 26-07-2026	CIL SECURITIES LIMITED	Debentures	10,000/-	24-Jun-25
123	INE685A14153	Torrent Pharmaceuticals Limited #COMMERCIAL PAPER- MATURITY DATE-26-09-2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	24-Jun-25
124	INE102D14BC7	GODREJ CONSUMER PRODUCTS LTD #COMMERCIAL PAPER- MATURITY DATE-23-09-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Jun-25
125	INE912E14MH3	SBI FACTORS LIMITED #COMMERCIAL PAPER- MATURITY DATE-18092025	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	24-Jun-25
126	INE763G14ZE4	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 18.09.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Jun-25
127	INE028E14RU0	KOTAK SECURITIES LIMITED #COMMERCIAL PAPER- MATURITY DATE-23-09-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Jun-25
128	INE976I14QF4	TATA CAPITAL LIMITED #COMMERCIAL PAPER- MATURITY DATE-24-06-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Jun-25
129	INE918K14CL0	NUVAMA WEALTH FINANCE LIMITED#COMMERCIAL PAPER- MATURITY DATE 19-12-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Jun-25
130	INE549K14BZ5	MUTHOOT FINCO RP LTD #COMMERCIAL PAPER- MATURITY DATE-23-06-2026	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Jun-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
131	INE128M14AP7	L&T METRO RAIL (HYDERABAD) LTD # COMMERCIAL PAPER - MATURITY DATE 23.09.2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	24-Jun-25
132	INE012I14RV3	JM FINANCIAL SERVICES LTD #COMMERCIAL PAPER- MATURITY DATE-22-12-2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	24-Jun-25
133	INE790I14GE3	HSBC INVESTDIRECT FINANCIAL SERVICES (INDIA) LIMITED # COMMERCIAL PAPER - RED DT 12-11-2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	24-Jun-25
134	INE879F14KZ7	INFINA FINANCE PRIVATE LIMITED #COMMERCIAL PAPER- MATURITY DATE-23092025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Jun-25
135	INE007N14EB3	FEDBANK FINANCIAL SERVICES LIMITED #COMMERCIAL PAPER- MATURITY DATE-05-12-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Jun-25
136	INE0BTN14113	NXTRA DATA LIMITED #COMMERCIAL PAPER- MATURITY DATE-19-09-2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	24-Jun-25
137	INE835F14088	IDBI CAPITAL MARKETS & SECURITIES LIMITED#COMMERCIAL PAPER-RD 22.09.2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	24-Jun-25
138	INE092T16YE9	IDFC FIRST BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE 24.06.2025	NSDL DATABASE MANAGEMENT LIMITED	Certificate of Deposit	5,00,000/-	24-Jun-25
139	INE092T16YD1	IDFC FIRST BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE 25.06.2025	NSDL DATABASE MANAGEMENT LIMITED	Certificate of Deposit	5,00,000/-	24-Jun-25
140	INE092T16YF6	IDFC FIRST BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE 26.06.2025	NSDL DATABASE MANAGEMENT LIMITED	Certificate of Deposit	5,00,000/-	24-Jun-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
141	INF0U6C22QT6	INVSTT TRUST#INVSTT TRUST- INVSTT WARMUP VENTURES LLP NOTHING BEFORE COFFEE II- CLASS L	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	24-Jun-25
142	INF0U6C22QU4	INVSTT TRUST#INVSTT TRUST- INVSTT WARMUP VENTURES LLP NOTHING BEFORE COFFEE II- CLASS C	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	24-Jun-25
143	INF0U6C22QV2	INVSTT TRUST#INVSTT TRUST- INVSTT WARMUP VENTURES LLP NOTHING BEFORE COFFEE II- CLASS S	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	24-Jun-25
144	INF0U6C22QW0	INVSTT TRUST#INVSTT TRUST- INVSTT WARMUP VENTURES NOTHING BEFORE COFFEE I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	24-Jun-25
145	INF0U6C22QX8	INVSTT TRUST#INVSTT TRUST- INVSTT WARMUP VENTURES NOTHING BEFORE COFFEE I-CLASS S	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	24-Jun-25
146	INF0U6C22QY6	INVSTT TRUST#INVSTT TRUST- INVSTT WARMUP VENTURES NOTHING BEFORE COFFEE I-CLASS L	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	24-Jun-25
147	INF0U6C22QZ3	INVSTT TRUST#INVSTT TRUST- INVSTT FRV DEHURDLE I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	24-Jun-25
148	INF0U6C22RA4	INVSTT TRUST#INVSTT TRUST- INVSTT ACVENTURES MINUS ZERO I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	24-Jun-25
149	INF0U6C22RB2	INVSTT TRUST#INVSTT TRUST- INVSTT ACVENTURES MINUS ZERO I-CLASS S	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	24-Jun-25
150	INF0U6C22RC0	INVSTT TRUST#INVSTT TRUST- INVSTT ACVENTPAT I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	24-Jun-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
151	INF0U6C22RD8	INVSTT TRUST#INVSTT TRUST-INVSTT ACVENTPAT I-CLASS L	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	24-Jun-25
152	INF0U6C22RE6	INVSTT TRUST#INVSTT TRUST-INVSTT ACVENTPAT I-CLASS S	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	24-Jun-25
153	INF0U6C22RF3	INVSTT TRUST#INVSTT TRUST-INVSTT WARMUP PATCORN II-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	24-Jun-25
154	INF0U6C22RG1	INVSTT TRUST#INVSTT TRUST-INVSTT WARMUP PATCORN II-CLASS L	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	24-Jun-25
155	INF0U6C22RH9	INVSTT TRUST#INVSTT TRUST-INVSTT WARMUP PATCORN II-CLASS S	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	24-Jun-25
156	INF0U6C22RI7	INVSTT TRUST#INVSTT TRUST-INVSTT ACVENTURES MINUS ZERO I-CLASS L	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	24-Jun-25
157	INF0RXK22176	BUSINESS EXCELLENCE TRUST IV#INDIA BUSINESS EXCELLENCE FUND-IV-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	24-Jun-25
158	INF0RXK22184	BUSINESS EXCELLENCE TRUST IV#INDIA BUSINESS EXCELLENCE FUND-IV-CLASS C	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	24-Jun-25
159	INF0RXK22192	BUSINESS EXCELLENCE TRUST IV#INDIA BUSINESS EXCELLENCE FUND-IV-CLASS E	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	24-Jun-25
160	INF0T9622700	LUMIS LABS FUND#CARET CAPITAL TWO-CLASS D2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	5,00,000/-	24-Jun-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
161	INF0WV122074	PEAK VENTURES TRUST#PEAK SUSTAINABILITY VENTURE FUND I-CLASS-C1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	100/-	24-Jun-25
162	INF0WV122082	PEAK VENTURES TRUST#PEAK SUSTAINABILITY VENTURE FUND I-CLASS-B1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	100/-	24-Jun-25
163	INF0WV122090	PEAK VENTURES TRUST#PEAK SUSTAINABILITY VENTURE FUND I-CLASS-C2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	100/-	24-Jun-25
164	INF0WV122108	PEAK VENTURES TRUST#PEAK SUSTAINABILITY VENTURE FUND I-CLASS-A	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	100/-	24-Jun-25
165	INF0WV122116	PEAK VENTURES TRUST#PEAK SUSTAINABILITY VENTURE FUND I-CLASS-C3	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	100/-	24-Jun-25
166	INF0WV122124	PEAK VENTURES TRUST#PEAK SUSTAINABILITY VENTURE FUND I-CLASS-A1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	100/-	24-Jun-25
167	INF0T0J22268	GIRIK CAPITAL FUND#GIRIK MULTICAP GROWTH EQUITY FUND III-CLASS I 01-12-2024	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	100/-	24-Jun-25
168	INF19II22075	SMC ALTERNATE INVESTMENT TRUST#SMC INDIA OPPORTUNITIES FUND-25/02/CLASS A-SERIES ONE	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	24-Jun-25