



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2025/429

June 26, 2025

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **June 25, 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	INE346A01027	ICICI PRUDENTIAL ASSET MANAGEMENT COMPANY LIMITED#NEW EQUITY SHARES WITH FV RE.1/-AFTER SUB-DIVISION	3i INFOTECH LTD.	Equity Shares	1/-	25-Jun-25
2	INE00UW01029	CHARTERED SPEED LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.5/- AFTER SUB-DIVISION	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	5/-	25-Jun-25
3	INE1OP101011	CULTFIT HEALTHCARE PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	1/-	25-Jun-25
4	INE1SZB01015	PYRAMID INFRACREATIVE PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	25-Jun-25
5	IN9382T01012	GVP INFOTECH LIMITED#PARTLY PAID UP EQUITY SHARES OF FACE VALUE RS.2/- & PAID UP VALUE RE.1/-	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	2/-	25-Jun-25
6	IN80HLU01019	ONE MOBIKWIK SYSTEMS LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.2/- LISTING/TRADING APPROVAL AWTD	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	2/-	25-Jun-25
7	IN80I0T01011	VIRTUOSO OPTOELECTRONICS LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.10/- LISTING/TRADING APPRL AWTD	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	25-Jun-25
8	IN8517M01019	POLYSIL IRRIGATION SYSTEMS LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.10/- LIST/TRAD APPROVAL AWTD	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	25-Jun-25
9	INE459T01028	VASTU HOUSING FINANCE CORPORATION LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.5/-AFTER SUB-DIVISION	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	5/-	25-Jun-25
10	IN80QXT01017	SAI SWAMI METALS AND ALLOYS LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.10/- LIST/TRAD APPROVAL AWTD	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	25-Jun-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE24YP01017	PHYCHEM TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Equity Shares	10/-	25-Jun-25
12	INE24YX01011	NATHMAL JEE FOUNDATION # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	25-Jun-25
13	INE24YW01013	AGAMLINC EDU SYSTEMS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	25-Jun-25
14	INE24EC01017	DATONIQUE LABS INDIA PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	25-Jun-25
15	INE24YS01011	SHIV TEX CREATION PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	25-Jun-25
16	INE1KBK01014	VOICINGAI TECH PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	1/-	25-Jun-25
17	INE24YV01015	CHANDRAKAMAL MILK & MILK PRODUCTS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	25-Jun-25
18	INE24YU01017	ATLANTIA POLYFAB PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	25-Jun-25
19	INE24YT01019	SRC CHEMICALS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	100/-	25-Jun-25
20	INE24YR01013	SAHIL ENTERPRISES INDIA PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	25-Jun-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE24YQ01015	TJ SUSPENSION SYSTEMS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	25-Jun-25
22	INE24YI01012	STATUSNEO TECHNOLOGY CONSULTING PRIVATE LIMITED # EQUITY SHARES	ABHIPRA CAPITAL LIMITED	Equity Shares	10/-	25-Jun-25
23	INE24Y001010	PAQUES ENVIRONMENTAL TECHNOLOGY INDIA PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	25-Jun-25
24	INE24YL01016	HERITAGE INDIA EXPORTS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	25-Jun-25
25	INE24YN01012	FLUX AUTO INDIA PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	25-Jun-25
26	INE24YM01014	ESPEE PHARMA CHEM PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	25-Jun-25
27	INE24YF01018	NIRMAN INFRA-STEEL PRIVATE LIMITED # EQUITY SHARES	MUDRA RTA VENTURES PRIVATE LIMITED	Equity Shares	10/-	25-Jun-25
28	INE24YK01018	COGNITIO ANALYTICS INDIA PRIVATE LIMITED # EQUITY SHARES	ABHIPRA CAPITAL LIMITED	Equity Shares	10/-	25-Jun-25
29	INE24YE01011	SECURE METERING AND SERVICES (BANSWARA) PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	25-Jun-25
30	INE24YH01014	APPLEXUS TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	25-Jun-25

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31	INE24YC01015	BRISTOL DEALCOM PRIVATE LIMITED # EQUITY SHARES	ABHIPRA CAPITAL LIMITED	Equity Shares	10/-	25-Jun-25
32	INE24YD01013	O2F INFO SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	25-Jun-25
33	INE24Y101013	S.K. SAFETY WINGS PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	25-Jun-25
34	INE24YB01017	DHYAN PROJECTS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	25-Jun-25
35	INE24WU01011	DISCOVERY BEVERAGES PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	25-Jun-25
36	INE24YA01019	BAL ENDURA BUILDING PRODUCTS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	25-Jun-25
37	INE24Y301019	ESSENCE INVESTMENT & FINANCE LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	25-Jun-25
38	INE24Y901016	KAIRALI CONSTRUCTIONS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	1,000/-	25-Jun-25
39	INE24Y801018	SPECTRA FOODS AND BEVERAGES PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	25-Jun-25
40	INE24Y501014	KAMDAR INFRASTRUCTURE PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	25-Jun-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE24Y701010	MANTRA RESIDENCIES BLISS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	25-Jun-25
42	INE24XP01019	TARBIYYA BUILDERS PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	100/-	25-Jun-25
43	INE24Y601012	ESFERA & ASTER SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	25-Jun-25
44	INE24Y401017	CADRAN ICP (INDIA) PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	25-Jun-25
45	INE24Z701019	AKLAVYA INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	25-Jun-25
46	INE24Y201011	ELEANOR PROPERTIES PRIVATE LIMITED # EQUITY SHARES	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Equity Shares	10/-	25-Jun-25
47	INE24XI01014	ZKS AGRI GENETICS PRIVATE LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	25-Jun-25
48	INE24X701011	MAGIC WIRES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	25-Jun-25
49	INE19VJ01016	URMIKA VENTURES PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	25-Jun-25
50	INE24Y001015	ALDOUS GLARE TECH AND ENERGY PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	25-Jun-25

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51	INE24XY01011	VOL BUILDERS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	25-Jun-25
52	INE24XD01015	VELAN IT SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	25-Jun-25
53	INE24W001017	SUN-NET INTERNATIONAL PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	25-Jun-25
54	INE24WY01013	PAR ACTIVE TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	25-Jun-25
55	INE24WT01013	ZURU TECH INDIA PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	25-Jun-25
56	INE24WG01010	ANNAPURNA INDUSTRIES PVT LTD # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	25-Jun-25
57	INE24V901019	CHIRAGEXPORTS HOUSE PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	25-Jun-25
58	INE24TK01018	VATIT INDIA SERVICES PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	25-Jun-25
59	INE24WS01015	LULU INTERNATIONAL SHOPPING MALLS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	25-Jun-25
60	INE24WR01017	GOLDFLAG HOLDINGS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	25-Jun-25

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61	INE24WL01010	S-TRUDE TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	25-Jun-25
62	INE24WD01017	LAKEWOOD PROPERTIES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	1/-	25-Jun-25
63	INE24WQ01019	NORTHBRIDGE PROPERTIES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	1/-	25-Jun-25
64	INE24VG01012	JAYA NUTRITIONS PRIVATE LIMITED # EQUITY SHARES	ONEPLUS RTA SERVICES PRIVATE LIMITED	Equity Shares	100/-	25-Jun-25
65	INE24VR01019	SHRI SHRI SHAMBHUNATH FOOD PRODUCTS PRIVATE LIMITED # EQUITY SHARES	ONEPLUS RTA SERVICES PRIVATE LIMITED	Equity Shares	100/-	25-Jun-25
66	INE24V001018	SATGURU ENGITECH PRIVATE LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	25-Jun-25
67	INE24VD01019	SPEED-A-WAY PRIVATE LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	10/-	25-Jun-25
68	INE24VB01013	SHREE INDIA SINO GUMS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	25-Jun-25
69	INE24VA01015	DHANLAXMI TECH PRIVATE LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	25-Jun-25
70	INE24V801011	FAVEO MICROFINANCE FEDERATION # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	25-Jun-25

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71	INE24V501017	TARUN BHARAT DAILY PRIVATE LIMITED # EQUITY SHARES	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Equity Shares	10/-	25-Jun-25
72	INE24V401010	I-STAY REAL ESTATE PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	25-Jun-25
73	INE24V301012	SUVIDHA SAREES INDIA PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	25-Jun-25
74	INE24V201014	FRAZER GOODS & SUPPLY PVT LTD # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	1/-	25-Jun-25
75	INE24TA01019	KUTTI SPINNERS PRIVATE LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	100/-	25-Jun-25
76	INE24V101016	DEVKOSH TRADERS PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	25-Jun-25
77	INE24U401011	SHRI NARVADA DEVELOPERS LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	25-Jun-25
78	INE24TN01012	MADHURAM PULSES PRIVATE LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	100/-	25-Jun-25
79	INE1QGM01024	CLAY CRAFT INDIA PVT LTD#NEW EQUITY SHARES WITH FACE VALUE RS.10/- AFTER SUB-DIVISION	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	25-Jun-25
80	INE24T501011	QUEST SECURITIES LIMITED # EQUITY SHARES	MUDRA RTA VENTURES PRIVATE LIMITED	Equity Shares	10/-	25-Jun-25

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81	INE24T801015	DIVYA JYOTI VALUERS FOUNDATION # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	25-Jun-25
82	INE24TH01014	DIAS SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	10/-	25-Jun-25
83	INE24T101010	TOLAR OCEAN PRODUCTS PRIVATE LIMITED # EQUITY SHARES	BgSE FINANCIALS LIMITED	Equity Shares	100/-	25-Jun-25
84	INE0PF101013	ATOMBERG TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	25-Jun-25
85	INE24EM01016	WALCHAND BOTANICALS PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	100/-	25-Jun-25
86	INE0EF001018	ATC GLOBAL LOGISTICS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	25-Jun-25
87	INE24EE01013	FAMOUS FOAM & MATTRESSES PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	25-Jun-25
88	INE24EB01019	COLLAB ACCOUNTING (AU) PRIVATE LIMITED # EQUITY SHARE	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	25-Jun-25
89	INE24ED01015	Essentially Nothing Private Limited # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	25-Jun-25
90	INE24EK01010	VIBRANT CONSTRUCTIONS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	25-Jun-25

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91	INE20TK01016	RAJYASH JEWELLERS PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	25-Jun-25
92	INE24B901013	PHARMAZELL (INDIA) PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	100/-	25-Jun-25
93	INE24EL01018	RLP VINIMAY PRIVATE LIMITED # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	10/-	25-Jun-25
94	INE24EG01018	ISTAA FINSERV PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	25-Jun-25
95	INE1RQS01010	MERRITRONIX LTD # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	25-Jun-25
96	INE212301019	SHAULA REAL ESTATES PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	25-Jun-25
97	INE0XNF01014	ARDEE INDUSTRIES LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	100/-	25-Jun-25
98	INE24YY01019	SPARKLE CLEAN TECH PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	25-Jun-25
99	INE22DH01012	TEAM AVIATION (INDIA) PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	25-Jun-25
100	INE1TQR04012	RAMCO MANAGEMENT PVT LTD # 2%(DIV) UNSEC CUM NON CONV PARTI RED PREF SH- RD 28.10.2029	CAMEO CORPORATE SERVICES LIMITED	Cumulative Preference Shares	100/-	25-Jun-25

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101	INE1UKC03033	FOLLIFUSION HEALTH PVT LTD#0.001% (DIV) UNSEC CUM PART NON RED FULL CCPS SR SEED-RD 27-06-2044	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	100/-	25-Jun-25
102	INE0JR703069	K. M. GLOBAL CREDIT PVT LTD#0.001% CUM NON RED FULL COMP CONV PREF SH SR SEED A-RD 08-07-2041	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	25-Jun-25
103	INE0K3R03135	FITSHIT HEALTH SOLUTIONS PVT LTD#0.001% (DIV) USEC CUM PART FULL CCPS SR C-RD 21-02-245	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	50/-	25-Jun-25
104	INE17PB03197	BUILDWEALTH TECHNOLOGIES PVT LTD#0.01% UNSEC CUM PART FULL COMP CONV PREF SH SR C-RD 27-03-2044	CDSL VENTURES LIMITED	Cumulative Convertible Preference Shares	10/-	25-Jun-25
105	INE1QB003021	PALINDROME DESIGN INDIA PVT LTD#0.01% (DIV) UNSEC CUM PART NON RED FULL CCPS SR SEED-RD 21-04-2044	CDSL VENTURES LIMITED	Cumulative Convertible Preference Shares	20/-	25-Jun-25
106	INE1QQX03026	GAMERJI E-SPORTS PVT LTD#0.01% (DIV) UNSEC CUM NON PART FULL CCPS -RD 09-07-2041	NSDL DATABASE MANAGEMENT LIMITED	Cumulative Convertible Preference Shares	10/-	25-Jun-25
107	INE1QQX03018	GAMERJI E-SPORTS PVT LTD#0.01% (DIV) UNSEC CUM NON PART FULL CCPS PRE SR A2-RD 05-12-2042	NSDL DATABASE MANAGEMENT LIMITED	Cumulative Convertible Preference Shares	50/-	25-Jun-25
108	INE198403037	FIONA SOLITAIRES PVT LTD # 0.001%(DIV) UNSEC CUM COM CONV PREF SH SR SEED- RD 17.06.2044	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	10/-	25-Jun-25
109	INE869Y13056	TEMBO GLOBAL INDUSTRIES LTD#CONVERTIBLE WARRANTS-RD 30.08.2025	BIGSHARE SERVICES PRIVATE LIMITED	Warrants	10/-	25-Jun-25
110	INE020B08GA0	REC LTD#7.06% USEC NGRT SNR TAX NCU M RTD RED PRN PRT NCB DEB SR 250 B PP-RD 30-06-2035	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	25-Jun-25

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111	INE020B08FZ9	REC LTD#6.60% USEC NGRT SNR TAX NCUM RTD RED PRN PRT NCB DEB SR 250 A PP-RD 30-06-2027	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	25-Jun-25
112	INE667F07JD9	SUNDARAM HOME FINANCE LTD#7.17% SEC NGRT SNR TAX NCUM RTD RED NCD SR 352 PP-RD 25-06-2030	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,00,000/-	25-Jun-25
113	INE157D07EN6	CLIX CAPITAL SERVICES PVT LTD#9.85% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 07-07-2027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	25-Jun-25
114	IN8033L07149	TATA CAPITAL HSG FIN LTD#7.685% SEC NG SNR TAX NCUM RTD RED NCD SR E FY 24-25 PP-RD 24.07.2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	25-Jun-25
115	INE246R07806	NIIF INFRASTRUCTURE FIN LTD#7.305% SC NG SN TX NC RT RD PRNPT NCD SR NIIF IFL PP 3 2025-26 PP-170828	MCS SHARE TRANSFER AGENT LIMITED - MUMBAI	Debentures	1,00,000/-	25-Jun-25
116	INE246R07814	NIIF INFRASTRUCTURE FIN LTD#7.43% SC NG SN TX NC RT RD PRNPT NCD SR NIIF IFL PP 2 2025-26 PP-220830	MCS SHARE TRANSFER AGENT LIMITED - MUMBAI	Debentures	1,00,000/-	25-Jun-25
117	INE0C0E07FN7	INDEL CORPORATION PVT LTD#11.50% SEC NG SNR TAX NCUM UR TD RED NCD SR DXLVI2025 OPT I PP-26042030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	25-Jun-25
118	INE0C0E07FO5	INDEL CORPORATION PVT LTD#11.50% SEC NG SNR TAX NCUM UR TD RED NCD SR DXLVI2025 OPT II PP-06052030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	25-Jun-25
119	INE0C0E07GR6	INDEL CORPORATION PVT LTD#12% SEC NG SNR TAX NCUM UR TD RED NCD SR DXLVI2025 OPT III PP-26042030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	25-Jun-25
120	INE0C0E07FP2	INDEL CORPORATION PVT LTD#12% SEC NG SNR TAX NCUM UR TD RED NCD SR DXLVI2025 OPT IV PP-06052028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	25-Jun-25

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121	INE0C0E07GL9	INDEL CORPORATION PVT LTD#11.75% SEC NG SNR TAX NCUM URTD RED NCD SR DXLVI2025 OPT V PP-26042028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	25-Jun-25
122	INE0C0E07GQ8	INDEL CORPORATION PVT LTD#11.75% SEC NG SNR TAX NCUM URTD RED NCD SR DXLVI2025 OPT VI PP-06052028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	25-Jun-25
123	INE0C0E07FQ0	INDEL CORPORATION PVT LTD#11.75% SEC NG SNR TAX NCUM URTD RED NCD SR DXLVI2025 OPT VII PP-06052030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	25-Jun-25
124	INE0C0E07FR8	INDEL CORPORATION PVT LTD#11% SEC NG SNR TAX NCUM URTD RED NCD SR DXLVI2025 OPT VIII PP-26042030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	25-Jun-25
125	INE0C0E07FT4	INDEL CORPORATION PVT LTD#11.75% SEC NG SNR TAX NCUM URTD RED NCD SR DXLVI2025 OPT IX PP-26042030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	25-Jun-25
126	INE0C0E07FU2	INDEL CORPORATION PVT LTD#12.25% SEC NG SNR TAX NCUM URTD RED NCD SR DXLVI2025 OPT X PP-06052030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	25-Jun-25
127	INE0C0E07FV0	INDEL CORPORATION PVT LTD#10% SEC NG SNR TAX NCUM URTD RED NCD SR DXLVI2025 OPT XI PP-26042030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	25-Jun-25
128	INE0C0E07FK3	INDEL CORPORATION PVT LTD#11.25% SEC NG SNR TAX NCUM URTD RED NCD SR DXLVI2025 OPT XII PP-26042030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	25-Jun-25
129	INE0C0E07FL1	INDEL CORPORATION PVT LTD#13% SEC NG SNR TAX NCUM URTD RED NCD SR DXLVI2025 OPT XIII PP-16052030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	25-Jun-25
130	INE0C0E07FM9	INDEL CORPORATION PVT LTD#13.40% SEC NG SNR TAX CUM URTD RED NCD SR DXLVI2025 OPT XIV PP-26102030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	25-Jun-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
131	INE342T07619	NAVI FINSERV LTD#10% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 25-03-2027	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	25-Jun-25
132	INE0GA407655	ARTHMATE FINANCING INDIA PVT LTD#13.50% SC NG TX CM RTD RED PRN PRT NCD SR H TR 4 OPT II PP-04092026	ORBIS FINANCIAL CORPORATION LIMITED	Debentures	1,00,000/-	25-Jun-25
133	INE0GA407663	ARTHMATE FINANCING INDIA PVT LTD#13.50% SC NG TX NC RTD RED PRN PRT NCD SR H TR 4 OPT I PP-04092026	ORBIS FINANCIAL CORPORATION LIMITED	Debentures	1,00,000/-	25-Jun-25
134	INE0WEL08018	LAKSHMITHRA FINANCE PVT LTD#15.25% USC NG SUB TR 2 TX CUM UR TD RED PRN PRT NCD SR I TR I PP-27082030	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	5,00,000/-	25-Jun-25
135	IN002025Y131	TREASURY BILL-SEC CODE - 36115 - 182 DTB MATURING - 25.12.2025	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	25-Jun-25
136	IN002025Z138	TREASURY BILL-SEC CODE - 36116 - 364 DTB MATURING - 25.06.2026	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	25-Jun-25
137	IN002025X133	TREASURY BILL-SEC CODE - 36114 - 91 DTB MATURING - 25.09.2025	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	25-Jun-25
138	INE081A14FT4	TATA STEEL LTD # COMMERCIAL PAPER - MATURITY DATE 23.09.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	25-Jun-25
139	INE140A146J5	PIRAMAL ENTERPRISES LTD # COMMERCIAL PAPER - MATURITY DATE 20.02.2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	25-Jun-25
140	INE140A146I7	PIRAMAL ENTERPRISES LTD # COMMERCIAL PAPER - MATURITY DATE 05.02.2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	25-Jun-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
141	INE296A14B07	BAJAJ FINANCE LIMITED #COMMERCIAL PAPER-MATURITY DATE 19-09-2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	25-Jun-25
142	INE296A14B15	BAJAJ FINANCE LIMITED #COMMERCIAL PAPER- MATURITY DATE-22-09-2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	25-Jun-25
143	INE019C14623	Himadri Speciality Chemical Ltd #COMMERCIAL PAPER- MATURITY DATE-25-09-2025	S.K. INFOSOLUTIONS PRIVATE LIMITED (ERSTWHILE S K COMPUTERS)	Commercial Paper	5,00,000/-	25-Jun-25
144	INE296G14552	MUTHOOT CAPITAL SERVICES LIMITED #COMMERCIAL PAPER- MATURITY DATE-23-12-2025	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	25-Jun-25
145	INE501G14EJ2	HT MEDIA LTD #COMMERCIAL PAPER- MATURITY DATE-23-09- 2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	25-Jun-25
146	INE732114BJ5	ANGEL ONE LTD # COMMERCIAL PAPER - MATURITY DATE 25-09- 2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	25-Jun-25
147	INE484J14XS6	GODREJ PROPERTIES LIMITED #COMMERCIAL PAPER- MATURITY DATE-24-09-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	25-Jun-25
148	INE563J14CX1	ASTEC LIFESCIENCES LIMITED #COMMERCIAL PAPER- MATURITY DATE-04-08-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	25-Jun-25
149	INE901L14B00	ALEMBIC PHARMACEUTICALS LIMITED #COMMERCIAL PAPER- MATURITY DATE-22-09-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	25-Jun-25
150	INE03W114690	ARKA FINCAP LTD # COMMERCIAL PAPER - MATURITY DATE 25.09.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	25-Jun-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
151	INE0JRU14198	MIRAE ASSET FINANCIAL SERVICES (INDIA) PRIVATE LIMITED#COMMERCIAL PAPER- MATURITY DATE 24.09.2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	25-Jun-25
152	INE556F16BF7	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA # CERTIFICATE OF DEPOSIT - RD DT 25.03.2026	MUFG INTIME INDIA PRIVATE LIMITED	Certificate of Deposit	5,00,000/-	25-Jun-25
153	INE556F16BG5	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA # CERTIFICATE OF DEPOSIT - RD DT 26.03.2026	MUFG INTIME INDIA PRIVATE LIMITED	Certificate of Deposit	5,00,000/-	25-Jun-25
154	IN2220250095	GOVERNMENT OF MAHARASHTRA#6.98% MAHARASHTRA SGS GS 2037 LOAN CODE 36122-RD DT 25.06.2037	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	25-Jun-25
155	IN2220250103	GOVERNMENT OF MAHARASHTRA#7.03% MAHARASHTRA SGS GS 2038 LOAN CODE 36123-RD DT 25.06.2038	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	25-Jun-25
156	IN2220250111	GOVERNMENT OF MAHARASHTRA#7.08% MAHARASHTRA SGS GS 2039 LOAN CODE 36124-RD DT 25.06.2039	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	25-Jun-25
157	IN2220250129	GOVERNMENT OF MAHARASHTRA#7.04% MAHARASHTRA SGS GS 2040 LOAN CODE 36125-RD DT 25.06.2040	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	25-Jun-25
158	IN1520250086	GOVERNMENT OF GUJARAT#6.1% GUJARAT SGS GS 2028 LOAN CODE 36117 - RD DT. 25.06.2028	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	25-Jun-25
159	IN2020250071	GOVERNMENT OF KERALA#7.09% KERALA SGS GS 2052 LOAN CODE 36121 - RDDT.25.06.2052	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	25-Jun-25
160	IN3120250144	GOVERNMENT OF TAMILNADU#7.09% TAMILNADU SGS GS 2055 LOAN CODE 36129 - RDDT 25.06.2055	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	25-Jun-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
161	IN3120250136	GOVERNMENT OF TAMILNADU#6.82% TAMILNADU SGS GS 2036 LOAN CODE 36128 - RDDT 25.06.2036	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	25-Jun-25
162	IN2920250106	GOVERNMENT OF RAJASTHAN#7.09% RAJASTHAN SGS GS 2043 LOAN CODE 36127-RD DT 25.06.2043	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	25-Jun-25
163	IN2920250098	GOVERNMENT OF RAJASTHAN#6.73% RAJASTHAN SGS GS 2035 LOAN CODE 36126-RD DT 25.06.2035	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	25-Jun-25
164	IN3420250034	GOVERNMENT OF WEST BENGAL#7.1% WEST BENGAL SGS GS 2050 LOAN CODE 36131-RD DT 25.06.2050	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	25-Jun-25
165	IN3420250042	GOVERNMENT OF WEST BENGAL#7.1% WEST BENGAL SGS GS 2051 LOAN CODE 36132-RD DT 25.06.2051	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	25-Jun-25
166	IN4920250060	GOVERNMENT OF JAMMU AND KASHMIR#7.08% J&K SGS GS 2046 LOAN CODE 36120-RD DT 25.06.2046	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	25-Jun-25
167	IN1620250085	GOVERNMENT OF HARYANA#7.05% HARYANA SGS GS 2038 LOAN CODE 36118-RD DT. 25.06.2038	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	25-Jun-25
168	IN1620250093	GOVERNMENT OF HARYANA#7.04% HARYANA SGS GS 2040 LOAN CODE 36119-RD DT. 25.06.2040	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	25-Jun-25
169	IN3620250024	GOVERNMENT OF UTTARAKHAND#6.74% UTTARAKHAND SGS GS 2035 LOAN CODE 36130-RD DT 25.06.2035	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	25-Jun-25
170	INE382T20014	GVP INFOTECH LIMITED#RIGHTS ENTITLEMENT FOR PARTLY PAID UP EQUITY SH FV RS.2/-& PAID UP VALUE RE.1/-	BIGSHARE SERVICES PRIVATE LIMITED	Rights Entitlements-Equity	2/-	25-Jun-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
171	INF0RK322211	JM FINANCIAL CREDIT OPPORTUNITIES FUND#JM FINANCIAL CREDIT OPPORTUNITIES FUND I-CLASS A2 SUB-CLASS 2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	25-Jun-25
172	INF1XHG22017	LAVNI VENTURES TRUST#LAVNI VENTURES FUND II-CLASS LX	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,00,000/-	25-Jun-25
173	INF1XHG22025	LAVNI VENTURES TRUST#LAVNI VENTURES FUND II-CLASS FX	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,00,000/-	25-Jun-25
174	INF1XHG22033	LAVNI VENTURES TRUST#LAVNI VENTURES FUND II-CLASS IX	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,00,000/-	25-Jun-25
175	INF1XHG22041	LAVNI VENTURES TRUST#LAVNI VENTURES FUND II-CLASS GX	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,00,000/-	25-Jun-25
176	INF0WJA22523	SHEPHERDS HILL PRIVATE INVESTMENT TRUST#SHEPHERDS HILL PRIVATE INVESTMENT FUND-CLASS B-062025	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	25-Jun-25