



# Central Depository Services (India) Limited

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## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

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CDSL/ADM/DP/GENRL/2025/437

June 30, 2025

### DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **June 27, 2025 and June 28, 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](mailto: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	INE25L101017	SHRIJEE HARI HAR FOUNDATION # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	27-Jun-25
2	INE25LN01016	AMAATRA RESIDENCY PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	27-Jun-25
3	INE25L601016	SVAGATH CAPITAL MARKET SERVICE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	27-Jun-25
4	INE25L001014	MANGALAM ABASAN LTD # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	27-Jun-25
5	INE25LE01015	I-BEHIND THE INK FOUNDATION # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	27-Jun-25
6	INE25M201014	CROWN CONSULTANTS PRIVATE LIMITED # EQUITY SHARES Public	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	27-Jun-25
7	INE25LI01016	WHIG BEVERAGES PRIVATE LIMITED # EQUITY SHARES	MUDRA RTA VENTURES PRIVATE LIMITED	Equity Shares	10/-	27-Jun-25
8	INE25M501017	KANYAKA PARAMESHWARI ENGINEERING PRIVATE LTD # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	27-Jun-25
9	INE25LM01018	TRIOMICS HEALTHCARE PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	27-Jun-25
10	INE25LY01013	MODI CAR AGENCIES PRIVATE LIMITED # EQUITY SHARES	NSDL DATABASE MANAGEMENT LIMITED	Equity Shares	10/-	27-Jun-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE25LT01013	NEOSA ELECTRONICS PVT LTD # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	27-Jun-25
12	INE25L301013	PEOPLECART PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	1/-	27-Jun-25
13	INE25M301012	BUYWEL AGENCIES PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	100/-	27-Jun-25
14	INE25LC01019	SWAMI FUELS PRIVATE LIMITED # EQUITY SHARES	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Equity Shares	100/-	27-Jun-25
15	INE25L701014	YOUNGSOFT INDIA PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	27-Jun-25
16	INE25M401010	JACKSON AND FRANK INDIA PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	27-Jun-25
17	INE23DD01019	PRAKASH RETAIL PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	27-Jun-25
18	INE22K201019	AVLOCK INTERNATIONAL INDIA PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	1/-	27-Jun-25
19	INE23EI01016	LAXME SAAI STEEL PRIVATE LIMITED # EQUITY SHARES	AARTHI CONSULTANTS PRIVATE LIMITED	Equity Shares	10/-	27-Jun-25
20	INE24ZA01016	OTTIMO METALS PRIVATE LIMITED # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	10/-	27-Jun-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE24ZB01014	PEEYUSHA ESTATE AND REALITY PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	27-Jun-25
22	INE1KVK01012	SUPERWAVE COMMUNICATION AND INFRASOLUTION PRIVATE LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	27-Jun-25
23	INE1KS101012	SEQUANTIX PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	27-Jun-25
24	INE25A701017	SUPERSHINE ABS PLATERS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	27-Jun-25
25	INE23D901012	ARK CHEMICALS PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	27-Jun-25
26	INE240901012	FACE IMPEX PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	27-Jun-25
27	INE24EH01016	KRIPTON GRANITO PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	27-Jun-25
28	INE24ZC01012	PENETRON INDIA PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	27-Jun-25
29	INE24Z401016	JAY BEE ENERGY PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	100/-	27-Jun-25
30	INE23ZX01010	MINDRILL SYSTEMS & SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	27-Jun-25

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31	INE23DA01015	DHUPAR BROTHERS TRADING PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	27-Jun-25
32	INE25A001012	SATYA NARAYAN PRASAD FOUNDATION # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	27-Jun-25
33	INE24Z301018	INDIA INTERNATIONAL ECONOMIC AND TECHNOLOGY FOUNDATION # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	27-Jun-25
34	INE0L7Q01016	ELFBRIDGE INVESTMENT PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	27-Jun-25
35	INE962C01035	EASTERN SILK INDUSTRIES LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.2/- AFTER CAPITAL REDUCTION	ABS CONSULTANTS PRIVATE LIMITED	Equity Shares	2/-	27-Jun-25
36	IN8962C01026	EASTERN SILK INDUSTRIES LTD#NEW EQUITY SHARES OF FV RS.2/-AFTER CAPITAL REDUCTION LST/TRAD APPL AWTD	ABS CONSULTANTS PRIVATE LIMITED	Equity Shares	2/-	27-Jun-25
37	INE045601023	PARAS DEFENCE AND SPACE TECHNOLOGIES LIMITED#NEW EQUITY SHARES WITH FV RS.5/- AFTER SUB-DIVISION	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	5/-	27-Jun-25
38	IN8045601024	PARAS DEFENCE AND SPACE TECHNOLOGIES LTD#NEW EQUITY SHARE FV RS.5/-AFT SUBDIVISION LST/TRD APPL AWTD	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	5/-	27-Jun-25
39	INE0MDK01026	TABLESPACE TECHNOLOGIES PRIVATE LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE.1/- AFTER SUB-DIVISION	KFIN TECHNOLOGIES LIMITED	Equity Shares	1/-	27-Jun-25
40	IN80QZF01011	GABRIEL PET STRAPS LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.10/- LISTING/TRADING APPROVAL AWAITED	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	27-Jun-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE0R6301022	SWITCHING AVO ELECTRO POWER LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.2/- AFTER SUB-DIVISION	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	2/-	27-Jun-25
42	INE0H1U01025	SUN DROPS ENERGIA PRIVATE LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.5/- AFTER SUB-DIVISION	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	5/-	27-Jun-25
43	INE13TT01012	RITU GREEN TWIST HOMES PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	27-Jun-25
44	INE160601014	CELANESE CHEMICALS INDIA PRIVATE LIMITED # EQUITY SHARES	SYSTEM SUPPORT SERVICES	Equity Shares	10/-	27-Jun-25
45	INE259701014	SADHURAM BANSAL & SONS LTD # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	10/-	27-Jun-25
46	INE22DX01019	ROYAL FANTASY CONSTRUCTIONS PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	27-Jun-25
47	INE25AF01015	VISION INDIA COLONIZERS PRIVATE LIMITED # EQUITY SHARES	RELIGARE BROKING LIMITED	Equity Shares	10/-	27-Jun-25
48	INE22L001011	RK DUGGAL STUDIOS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	27-Jun-25
49	INE1B6401014	OORJAN CLEANTECH PRIVATE LIMITED # EQUITY SHARES	NSDL DATABASE MANAGEMENT LIMITED	Equity Shares	10/-	27-Jun-25
50	INE1ZLI01015	MANORATH SERVICES PVT LTD # EQUITY SHARES	C B MANAGEMENT SERVICES PVT. LIMITED	Equity Shares	100/-	27-Jun-25

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51	INE24ZF01015	PRACTICESUITE INDIA PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	27-Jun-25
52	INE22J701011	ACE RICHESSE (INDIA) PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	27-Jun-25
53	INE25AD01010	TRIPTI GASES PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	27-Jun-25
54	INE25AE01018	VAPCO BIOENERGY PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	27-Jun-25
55	INE0PCT01022	UKB ELECTRONICS LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.2/- AFTER SUB-DIVISION	KFIN TECHNOLOGIES LIMITED	Equity Shares	2/-	27-Jun-25
56	INE25LS01015	ANAADIH VINCOM PRIVATE LIMITED # EQUITY SHARES	ABS CONSULTANTS PRIVATE LIMITED	Equity Shares	10/-	27-Jun-25
57	INE25KZ01012	TEADIT PACKING AND GASKETS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	100/-	27-Jun-25
58	INE25LK01012	GEARS AND GEAR DRIVES (INDIA) PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	27-Jun-25
59	INE25LX01015	PAWAN SHAKTI PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	27-Jun-25
60	INE25LP01011	MADHUSUDAN VEHICLES PRIVATE LIMITED # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	27-Jun-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
61	INE25KW01019	H.G. SOLAR PARK PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	27-Jun-25
62	INE25KU01013	FOIL NEST PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	27-Jun-25
63	INE25KA01015	JAYANITA EXPORTS PRIVATE LTD. # EQUITY SHARES	MUDRA RTA VENTURES PRIVATE LIMITED	Equity Shares	100/-	27-Jun-25
64	INE25M001018	CANDESCENT PROPERTIES PRIVATE LIMITED # EQUITY SHARES	SATELLITE CORPORATE SERVICES PVT LTD	Equity Shares	10/-	27-Jun-25
65	INE25KV01011	CONTRINEX AUTOMATION PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	27-Jun-25
66	INE25KX01017	NIRMAL POLY PLAST PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	27-Jun-25
67	INE25KS01017	4MANN MINERALS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	27-Jun-25
68	INE25K901011	ARVALLI CASTOR DERIVATIVES PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	27-Jun-25
69	INE25KR01019	KWIK PATCH PRIVATE LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	10/-	27-Jun-25
70	INE25KQ01011	VORTEX ENTERTAINMENT PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	27-Jun-25

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71	INE25KB01013	ABHIMANHAN ENERGY PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	27-Jun-25
72	INE25KY01015	VELJI RATNA SORATHIA INFRA PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	27-Jun-25
73	INE25L001019	MUKTAHASTA MICRO FOUNDATION # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	27-Jun-25
74	INE25KT01015	KBE FOUNDATION # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	27-Jun-25
75	INE25KP01013	SADASHIV ENGINEERS PRIVATE LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	27-Jun-25
76	INE25KI01018	NESOTE OUTSOURCING SERVICES PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	27-Jun-25
77	INE25K001016	HARBELL HOTELS PVT.LTD. # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	100/-	27-Jun-25
78	INE25JG01014	RAGHUSONS INFRA ENGINEERING PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	27-Jun-25
79	INE25KM01010	LOTUS IMPERIUM ENTERPRISES PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	27-Jun-25
80	INE25LG01010	PLUTUS TECHLABS PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	27-Jun-25

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81	INE25LW01017	MSKVY FIFTEENTH SOLAR SPV LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	27-Jun-25
82	INE25LR01017	NUTRI QUEST PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	27-Jun-25
83	INE25LV01019	SOLAR91 PROJECT FORTY PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	27-Jun-25
84	INE25L901010	MEGA INFOSOLUTIONS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	27-Jun-25
85	INE25L801012	VK VENTURE PRIVATE LIMITED # EQUITY SHARES	ONEPLUS RTA SERVICES PRIVATE LIMITED	Equity Shares	100/-	27-Jun-25
86	INE25L401011	BUDENBERG GAUGE PRIVATE LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	10/-	27-Jun-25
87	INE25L501018	H.G. EKAAYA RESORT PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	27-Jun-25
88	INE25LF01012	MIRACULOUS PROPERTIES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	27-Jun-25
89	INE25LB01011	PADMA FOREX MERCHANTS PVT LTD # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	27-Jun-25
90	INE25L201015	GOLDEN LEAF INTERNATIONALS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	27-Jun-25

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91	INE25LD01017	BERALIA ROADLINES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	27-Jun-25
92	INE25LH01018	NIRVAN SILK MILLS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	27-Jun-25
93	INE25LU01011	SRI LAKSHMI AND BROTHERS MEDIA EVENTS PRIVATE LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	10/-	27-Jun-25
94	INE25LQ01019	ZEN DISTILLATION TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	ELEVATE FINTECH PRIVATE LIMITED	Equity Shares	10/-	27-Jun-25
95	INE25LA01013	YOGISHVAR FOUNDATION # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	27-Jun-25
96	INE25LJ01014	OMSHREE GULAB TEX PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	27-Jun-25
97	INE25M101016	VIKRAM CREATIONS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	27-Jun-25
98	INE25LL01010	H.R. EXPORTS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	27-Jun-25
99	INE09H303015	HI-PRINT ELECTROMACK PVT LTD#0.1% NON CUM NON PART RED OPTI CONV PREF SH-RD 19-06-2035	NICHE TECHNOLOGIES PRIVATE LIMITED	Preference Shares	10/-	27-Jun-25
100	INE1N8G04016	KTEX NONWOVENS PVT LTD#0.01%( DIV) UNSEC NON CUM NON PART RED NON CONV PREF SH-RD 24-11-2041	KFIN TECHNOLOGIES LIMITED	Preference Shares	10/-	27-Jun-25

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101	INE1RPJ03017	BLUE CARAT PVT LTD# 6%(DIV) UNSEC NON CUM NON PART NON RED FULL CONV PREF SH- 18-10-2032	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	27-Jun-25
102	INE1RPJ03025	BLUE CARAT PVT LTD# 9%(DIV) UNSEC NON CUM NON PART NON RED FULL CONV PREF SH- 21-09-2029	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	27-Jun-25
103	INE13UA03016	HUBBLEHOX TECHNOLOGIES PVT LTD# 11%(DIV) UNSEC CUM NON PART RED OPTI CONV PREF SH SR II- 30-03-2043	MUFG INTIME INDIA PRIVATE LIMITED	Cumulative Preference Shares	10/-	27-Jun-25
104	INE13UA03024	HUBBLEHOX TECHNOLOGIES PVT LTD# 11%(DIV) UNSEC CUM NON PART RED OPTI CONV PREF SH SR I- 25-03-2042	MUFG INTIME INDIA PRIVATE LIMITED	Cumulative Preference Shares	10/-	27-Jun-25
105	INF22M001036	JIO BLACKROCK AM PVT LTD#JIO BLACKROCK MF-JIO BLACKROCK OVERNIGHT FUND-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	1,000/-	27-Jun-25
106	INE503P07CZ3	EDELCP SECURITIES LTD#NFTY50 ID LK SC NG SNR TAX NC UR TD RED NCD SR B8F509A PP-RD 26-12-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	27-Jun-25
107	INE08XP07324	AKARA CAPITAL ADVISORS PVT LTD#12.50% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 27-12-2028	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	27-Jun-25
108	INE503P07CV2	EDELCP SECURITIES LTD#NFTY MIDCAP SEL ID LK SC NG SNR TX NC RT RD PRNPRT NCD SR A8F506A PP-28122028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	27-Jun-25
109	INE503P07CU4	EDELCP SECURITIES LTD#NFTY50 ID LK SC NG SNR TAX NC RTD RED PRN PRT NCD SR A8F504A PP-RD 26-12-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	27-Jun-25
110	INE125T07352	VARTHANA FINANCE PVT LTD#11.80% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 27-06-2029	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	27-Jun-25

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111	INE446X08089	WATSUN INFRABUILD PVT LTD#10% USEC NGRT TAX CUM URTD FCCD PP-RD 16-10-2037	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10/-	27-Jun-25
112	INE403Q07FQ6	KOSAMATTAM FINANCE LTD#10% SEC GRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 31-12-2027	KFIN TECHNOLOGIES LIMITED	Debentures	10,000/-	27-Jun-25
113	INE19RB08032	GALACTUS FUNWARE TECHNOLOGY PVT LTD#0.0001% USEC NGRT UNSUB TAX NCUM URTD FCCD PP-RD 19-02-2031	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	7122.5/-	27-Jun-25
114	INE831R07599	ADITYA BIRLA HSG FIN LTD#RESET RT SEC NGRT SNR TAX NCUM RTD RED NCD SR C1 PP-RD 26-06-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	27-Jun-25
115	INE248U07FY1	360 ONE PRIME LTD#8.75% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 25-06-2027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	27-Jun-25
116	INE939X07226	MANBA FINANCE LTD#11.25% SEC GRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 27-07-2027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10,000/-	27-Jun-25
117	INE041007183	EMBASSY OFFICE PARKS REIT#6.965% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR XIV PP-RD 19-03-2027	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	27-Jun-25
118	INE027A08036	RASHTRIYA CHEMICALS AND FERTILIZERS LTD#7.49% USC NG SN TX NC RT RD PRNPT NCBD SR I-2025 PP-30062028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	27-Jun-25
119	INE01HV07585	VIVRITI CAPITAL LTD#10.10% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 30-10-2026	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	27-Jun-25
120	INE0FEX07531	DHANALAKSHMI HIRE PURCHASE & LEASING LTD#12% SC NG SNR TX NC URT RD NCD SR 2024-25 F PP-RD 05082029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	27-Jun-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	INE414G07JQ6	MUTHOOT FINANCE LTD#8.05% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 25-11-2027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	27-Jun-25
122	INE503P07CW0	EDELCAP SECURITIES LTD#NFTY50 ID LK SC NG SNR TAX NC RTD RED PRN PRT NCD SR A8F505A PP-RD 27-12-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	27-Jun-25
123	INE523L14997	NUVAMA WEALTH AND INVESTMENT LIMITED #COMMERCIAL PAPER- MATURITY DATE-25-07-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-Jun-25
124	INE613R14209	NTT Global Data Centers & Cloud Infrastructure India Private Ltd #COMMERCIAL PAPER- MD-25-09-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-Jun-25
125	INE539K14BY9	CREDILA FINANCIAL SERVICES LIMITED #COMMERCIAL PAPER- MATURITY DATE-29-06-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	27-Jun-25
126	INE484J14XU2	GODREJ PROPERTIES LTD #COMMERCIAL PAPER- MATURITY DATE-25-09-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-Jun-25
127	INE704I14KN7	Barclays Investments & Loans (India) Private Ltd #COMMERCIAL PAPER- MATURITY DATE-16-02-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-Jun-25
128	INE501G14EK0	HT MEDIA LTD #COMMERCIAL PAPER- MATURITY DATE-25-09-2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	27-Jun-25
129	INE261F14OB1	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT #COMMERCIAL PAPER- MATURITY DATE-24-09-2025	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	27-Jun-25
130	INF0U6C22SN5	INVSTT TRUST#INVSTT TRUST-INVSTT WFC SEEKHO I-CLASS C1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	27-Jun-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
131	INF0U6C22SM7	INVSTT TRUST#INVSTT TRUST-INVSTT WFC SEEKHO I-CLASS C2	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	27-Jun-25
132	INF0U6C22SP0	INVSTT TRUST#INVSTT TRUST-INVSTT WFC SEEKHO I-CLASS S	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	27-Jun-25
133	INF0U6C22SO3	INVSTT TRUST#INVSTT TRUST-INVSTT WFC SEEKHO I-CLASS L	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	27-Jun-25
134	INF0VS622038	HUDDLE VENTURE FUND#HUDDLE VENTURE FUND-CLASS B1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	27-Jun-25
135	INF0VS622020	HUDDLE VENTURE FUND#HUDDLE VENTURE FUND-CLASS A1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	27-Jun-25
136	INF0VS622012	HUDDLE VENTURE FUND#HUDDLE VENTURE FUND-CLASS A2	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	27-Jun-25
137	INF0VS622046	HUDDLE VENTURE FUND#HUDDLE VENTURE FUND-CLASS B2	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	27-Jun-25
138	INF0RWF22046	CAPRI INDIA INVESTMENT FUND#CAPRI STRESSED ASSETS FUND-CLASS A1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,00,000/-	27-Jun-25
139	INF0RWF22053	CAPRI INDIA INVESTMENT FUND#CAPRI STRESSED ASSETS FUND-CLASS A2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,00,000/-	27-Jun-25
140	INF0RWF22061	CAPRI INDIA INVESTMENT FUND#CAPRI STRESSED ASSETS FUND-CLASS A3	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,00,000/-	27-Jun-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
141	INF0RWF22079	CAPRI INDIA INVESTMENT FUND#CAPRI STRESSED ASSETS FUND-CLASS E1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,00,000/-	27-Jun-25
142	INF0RWF22087	CAPRI INDIA INVESTMENT FUND#CAPRI STRESSED ASSETS FUND-CLASS E3	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,00,000/-	27-Jun-25
143	INF0RWF22038	CAPRI INDIA INVESTMENT FUND#CAPRI STRESSED ASSETS FUND-CLASS B2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,00,000/-	27-Jun-25
144	INF0RWF22020	CAPRI INDIA INVESTMENT FUND#CAPRI STRESSED ASSETS FUND-CLASS B1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,00,000/-	27-Jun-25
145	INF0RWF22012	CAPRI INDIA INVESTMENT FUND#CAPRI STRESSED ASSETS FUND-CLASS D	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,00,000/-	27-Jun-25
146	INF0RWF22095	CAPRI INDIA INVESTMENT FUND#CAPRI STRESSED ASSETS FUND-CLASS E2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,00,000/-	27-Jun-25
147	INF0VOB22036	MAIQ CAPITAL TRUST#MAIQ GROWTH SCHEME LONG ONLY-CLASS A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	27-Jun-25
148	INE24ZE01018	POLYPLASTICS MARKETING (INDIA) PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	28-Jun-25
149	INE24Z601011	M B RUBBER PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	100/-	28-Jun-25
150	INE258201016	LECHLER INDIA PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	28-Jun-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
151	INF1XP822067	VINCERE PARTNERS GROWTH FUND#VINCERE PARTNERS GROWTH FUND-I-CLASS S1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	1,000/-	28-Jun-25
152	INF1XP822059	VINCERE PARTNERS GROWTH FUND#VINCERE PARTNERS GROWTH FUND-I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	1,000/-	28-Jun-25
153	INF1XP822042	VINCERE PARTNERS GROWTH FUND#VINCERE PARTNERS GROWTH FUND-I-CLASS A4	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	1,000/-	28-Jun-25
154	INF1XP822034	VINCERE PARTNERS GROWTH FUND#VINCERE PARTNERS GROWTH FUND-I-CLASS A3	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	1,000/-	28-Jun-25
155	INF1XP822018	VINCERE PARTNERS GROWTH FUND#VINCERE PARTNERS GROWTH FUND-I-CLASS A1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	1,000/-	28-Jun-25
156	INF1XP822026	VINCERE PARTNERS GROWTH FUND#VINCERE PARTNERS GROWTH FUND-I-CLASS A2	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	1,000/-	28-Jun-25
157	INF0RNW22842	AXIS ALTERNATIVE INVESTMENT FUND#AXIS NEW OPPORTUNITIES AIF SERIES II-CLASS A1-10A1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	28-Jun-25
158	INF0RNW22859	AXIS ALTERNATIVE INVESTMENT FUND#AXIS NEW OPPORTUNITIES AIF SERIES II-CLASS B-10B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	28-Jun-25
159	INF1XP822075	VINCERE PARTNERS GROWTH FUND#VINCERE PARTNERS GROWTH FUND-I-CLASS S2	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	1,000/-	28-Jun-25
160	INF0VRA22080	COGNIZANT CAPITAL#COGNIZANT CAPITAL DYNAMIC OPPORTUNITIES FUND-CLASS C1 - SR 05MAR25	SKI CAPITAL SERVICES LIMITED	Open Ended AIF Category - III	1,000/-	28-Jun-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
161	INF0VRA22072	COGNIZANT CAPITAL#COGNIZANT CAPITAL DYNAMIC OPPORTUNITIES FUND-CLASS A5 - SR 21NOV24	SKI CAPITAL SERVICES LIMITED	Open Ended AIF Category - III	1,000/-	28-Jun-25
162	INF0RRI22776	BUOYANT CAPITAL AIF#BUOYANT OPPORTUNITIES STRATEGY-CLASS B4-16052025	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	100/-	28-Jun-25
163	INF0RRI22768	BUOYANT CAPITAL AIF#BUOYANT OPPORTUNITIES STRATEGY-CLASS B1-16052025	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	100/-	28-Jun-25
164	INF0RRI22750	BUOYANT CAPITAL AIF#BUOYANT OPPORTUNITIES STRATEGY-CLASS B2-16052025	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	100/-	28-Jun-25
165	INF0RLK22FR8	ALPHAMINE AIF#ALPHAMINE ABSOLUTE RETURN FUND-A5-31MAR2025	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	28-Jun-25
166	INF0RLK22FQ0	ALPHAMINE AIF#ALPHAMINE ABSOLUTE RETURN FUND-A7-31MAR2025	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	28-Jun-25
167	INF0RLK22FP2	ALPHAMINE AIF#ALPHAMINE ABSOLUTE RETURN FUND-A7-17APR2025	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	28-Jun-25
168	INF0RLK22FO5	ALPHAMINE AIF#ALPHAMINE ABSOLUTE RETURN FUND-A7-18MAR2025	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	28-Jun-25
169	INF0RLK22FN7	ALPHAMINE AIF#ALPHAMINE ABSOLUTE RETURN FUND-A8-18MAR2025	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	28-Jun-25
170	INF1SK922083	SKYRIDGE INVESTMENT TRUST#SKYRIDGE GROWTH FUND-CLASS B1-SERIES 1	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	28-Jun-25