



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2025/90

February 06, 2025

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **February 05, 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	IN8943P01010	DR. AGARWAL'S HEALTH CARE LTD#NEW EQUITY SHARES WITH FV RE.1/-AFTER SUBDIVISION LIST/TRAD APPRL AWTD	KFIN TECHNOLOGIES LIMITED	Equity Shares	1/-	5-Feb-25
2	IN8364Z01018	RUDRABHISHEK ENTERPRISES LIMITED#NEW EQUITY SHARES WITH FV RS.10/-LISTING/TRADING APPROVAL AWAITED	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	5-Feb-25
3	IN80H4B01012	LEAD RECLAIM AND RUBBER PRODUCTS LIMITED#NEW EQUITY SHARES WITH FV RS.10/- LISTING/TRADING APPRL AWTD	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	5-Feb-25
4	INE1KAF01016	VIJAY TRANSMISSION PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	5-Feb-25
5	INE1K9Y01016	ESSJAY TELECOM AND IT SERVICES PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	100/-	5-Feb-25
6	INE1KAJ01018	DHOOT SERVICES PRIVATE LIMITED # EQUITY SHARES	HARMILAP SHARE TRANSFER AGENTS	Equity Shares	10/-	5-Feb-25
7	INE1K9T01016	VIRTUAL DIAMOND BOUTIQUE INDIA PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	5-Feb-25
8	INE1KU201016	AVANA ELECTROSYSTEMS LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	5-Feb-25
9	INE1K9R01010	SPORTZCRAAZY TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	5-Feb-25
10	INE1L6W01015	KRISHNA BUILDSPACE PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	5-Feb-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE1K9W01010	INDIC LIFE PRIVATE LIMITED # EQUITY SHARES	ABHIPRA CAPITAL LIMITED	Equity Shares	10/-	5-Feb-25
12	INE1KA701019	BIA VENTURES PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	5-Feb-25
13	INE1K9S01018	ROHINI HOSPITAL PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	100/-	5-Feb-25
14	INE1KA601011	PULSE NUTRISCIENCE PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	5-Feb-25
15	INE1KAC01021	SAVITR SOLAR SOLUTIONS LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	10/-	5-Feb-25
16	INE1KAG01014	MYTRI AVIATION PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	5-Feb-25
17	INE1K9U01014	INDXX CAPITAL MANAGEMENT PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	5-Feb-25
18	INE1KA001014	PCXC PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	5-Feb-25
19	INE1KA501013	KA ECOLIFE MOBILITY PRIVATE LIMITED # EQUITY SHARES	MCS SHARE TRANSFER AGENT LIMITED - NEW DELHI	Equity Shares	10/-	5-Feb-25
20	INE1L5F01012	SYNTIZEN TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	5-Feb-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE1KAL01014	BRIGHT WIRES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	5-Feb-25
22	INE1KA401016	SAFEHOUSE TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	5-Feb-25
23	INE1KA901015	MANGALAM FEEDS & FOODS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	5-Feb-25
24	INE1KA301018	ONE E INFO PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	5-Feb-25
25	INE1K9X01018	ADYANT ENERSOL PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	5-Feb-25
26	INE1K9V01012	STB INDUSTRIAL DEVELOPMENT CLUSTER ASSOCIATION # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	5-Feb-25
27	INE1K9Q01012	ZANDRA LIFE SCIENCES PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	5-Feb-25
28	INE1KAR01011	TEJAS CARRRIERS SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	5-Feb-25
29	INE1KAN01010	RCOM OILS AND SOLVEX PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	5-Feb-25
30	INE1KAO01018	SONA PAPERS PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	5-Feb-25

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31	INE1KAB01015	KRISHANMAHIMA ENTERPRISES PRIVATE LIMITED # EQUITY SHARES	MUDRA RTA VENTURES PRIVATE LIMITED	Equity Shares	10/-	5-Feb-25
32	INE1KAK01016	SONOMA MANAGEMENT PARTNERS PRIVATE LIMITED # EQUITY SHARES	ABHIPRA CAPITAL LIMITED	Equity Shares	10/-	5-Feb-25
33	INE1KAS01019	S N JOSHI CONSULTANTS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	5-Feb-25
34	INE1KAA01017	VAIBHAV VYAPAAR PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	5-Feb-25
35	INE1KA101012	LAVENDER BUILDCON PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	5-Feb-25
36	INE1KAE01019	FABCOTT TEXTILES PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	5-Feb-25
37	INE1KAQ01013	PRA MAA UGRATARA HIGHWAY PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	5-Feb-25
38	INE1K9P01022	PUSHP FORGINGS PRIVATE LIMITED # EQUITY SHARES	MUDRA RTA VENTURES PRIVATE LIMITED	Equity Shares	10/-	5-Feb-25
39	INE1K9Z01013	NKM CABLES AND STRIPS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	5-Feb-25
40	INE1KA201010	ONE CONVERGENCE DEVICES PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	5-Feb-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE1KA801017	JAGAT DEVELOPERS LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	5-Feb-25
42	INE1AW601017	RELIANCE HEALTH INSURANCE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	5-Feb-25
43	INE1KAI01010	ACHYUSHANTI EDUCATION SERVICES PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	5-Feb-25
44	INE1KAP01015	IKON ORGANIC PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	5-Feb-25
45	INE1KAD01011	GAC GLOBAL IT SERVICES PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	5-Feb-25
46	INE1KAH01012	MARMAGOA SHIPPING AND STEVEDORING COMPANY PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	5-Feb-25
47	INE0ZK601013	CSM TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	SYSTEM SUPPORT SERVICES	Equity Shares	10/-	5-Feb-25
48	INE1K9601017	FHARMACY BAZAAR LIMITED # EQUITY SHARES	MAS SERVICES LIMITED	Equity Shares	10/-	5-Feb-25
49	INE1COG01012	COSMIC CASTINGS LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	5-Feb-25
50	INE1KVV01017	TM MUSIC PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	5-Feb-25

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51	INE1JUK01016	KANTAR GDC INDIA PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	5-Feb-25
52	INE1G8804016	SAS INSTITUTE (INDIA) PVT LTD#8% (DIV) NON CUM RED NON CONV PREF SH-RD 04-04-2037	CDSL VENTURES LIMITED	Preference Shares	10/-	5-Feb-25
53	INE1EGW03017	BOBA BHAI VENTURES PVT LTD#0.01% (DIV) CUM PART COMP CONV PREF SH SR SEED A-RD 24-03-2044	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	5-Feb-25
54	INE135U03051	NAFFA INNOVATIONS PVT LTD#0.01% (DIV) CUM NON PART FULL COMP CONV PREF SH SR B-RD 25-04-2038	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	100/-	5-Feb-25
55	INF174KA1VD2	KOTAK MAHINDRA AMC LTD#KOTAK MF-KOTAK MSCI INDIA ETF	COMPUTER AGE MANAGEMENT SERVICES LTD	Exchange Traded Mutual Fund	10/-	5-Feb-25
56	INF754K01TY2	EDELWEISS AM LTD#EDEL MF-EDELWEISS CONSUMPTION FUND-DIR-GROW	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	5-Feb-25
57	INF754K01TZ9	EDELWEISS AM LTD#EDEL MF-EDELWEISS CONSUMPTION FUND-DIR-IDCW POUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	5-Feb-25
58	INF754K01UA0	EDELWEISS AM LTD#EDEL MF-EDELWEISS CONSUMPTION FUND-DIR-IDCW RINV	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	5-Feb-25
59	INF754K01UB8	EDELWEISS AM LTD#EDEL MF-EDELWEISS CONSUMPTION FUND-DIR-IDCW TRF	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	5-Feb-25
60	INF754K01UC6	EDELWEISS AM LTD#EDEL MF-EDELWEISS CONSUMPTION FUND-REG-GROW	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	5-Feb-25

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61	INF754K01UD4	EDELWEISS AM LTD#EDEL MF-EDELWEISS CONSUMPTION FUND-REG-IDCW POUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	5-Feb-25
62	INF754K01UE2	EDELWEISS AM LTD#EDEL MF-EDELWEISS CONSUMPTION FUND-REG-IDCW RINV	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	5-Feb-25
63	INF754K01UF9	EDELWEISS AM LTD#EDEL MF-EDELWEISS CONSUMPTION FUND-REG-IDCW TRF	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	5-Feb-25
64	INF789F1AB30	UTI AMC LTD#UTI MF-UTI NIFTY INDIA MANUFACTURING INDEX FUND-REGULAR-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	5-Feb-25
65	INF789F1AB48	UTI AMC LTD#UTI MF-UTI NIFTY INDIA MANUFACTURING INDEX FUND-DIRECT-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	5-Feb-25
66	INE245L13015	RDB REALTY & INFRASTRUCTURE LIMITED#CONVERTIBLE WARRANTS-RD 26-05-2026	NICHE TECHNOLOGIES PRIVATE LIMITED	Warrants	10/-	5-Feb-25
67	INE583D07547	UGRO CAPITAL LTD#10.02% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 07-08-2026	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10,000/-	5-Feb-25
68	INE413U07384	IIFL SAMASTA FINANCE LTD#9.50% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 05-02-2027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	5-Feb-25
69	INE093JB75X2	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG25SP169 SR I PP-RD 14-04-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	5-Feb-25
70	INE093JB75Y0	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG25SP169 SR II PP-RD 14-04-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	5-Feb-25

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71	INE093JB75W4	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG25SP169 SR III PP-RD 14-04-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	5-Feb-25
72	INE00V208124	JOHN DEERE FINANCIAL INDIA PVT LTD#8.23% USEC NGRT SNR TAX NCU M RTD RED NCD PP-RD 05-05-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	5-Feb-25
73	INE0KUG08050	NATIONAL BK FOR FINANCING INFRAST & DEV#7.25% USC NG SN TX NC RT RD NCB D SR NABFID2025-3 PP-03022040	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	5-Feb-25
74	INE0PJV07269	AQUILA FINANCE LTD#12% SEC NGRT SNR TAX NCU M URTD RED PRN PRT NCD SR 2024-25G PP-RD 20.12.2029	CDSL VENTURES LIMITED	Debentures	1,000/-	5-Feb-25
75	INE16ED08016	GRIP INVEST TECHNOLOGIES PVT LTD#0.001% USEC NGRT SNR TAX NCU M URTD PRN PRT FCCD PP-RD 15-01-2045	SKI CAPITAL SERVICES LIMITED	Debentures	1,00,000/-	5-Feb-25
76	INE1KIF15019	2024 PL DAN#10.25% SEC TAX NCU M RTD RED PRN PRT PTC SR A1 LOA-RD 25-07-2029	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	1/-	5-Feb-25
77	INE08GK07023	SHINE STAR BUILD-CAP PVT LTD#ZERO COUP SEC NGRT UNSUB TAX URTD PRN PRT OCD PP-RD 24-02-2025	MAS SERVICES LIMITED	Zero Coupon Bonds	100/-	5-Feb-25
78	IN002024Y431	TREASURY BILL-SEC CODE - 35543 - 182 DTB MATURING - 07.08.2025	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	5-Feb-25
79	IN002024Z438	TREASURY BILL-SEC CODE - 35544 - 364 DTB MATURING - 05.02.2026	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	5-Feb-25
80	IN002024X441	TREASURY BILL-SEC CODE - 35542 - 91 DTB MATURING - 08.05.2025	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	5-Feb-25

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81	INE121A14XA1	CHOLAMANDALAM INVT AND FIN CO LTD # COMMERCIAL PAPER - MATURITY DATE 06.05.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	5-Feb-25
82	INE516Y14HV1	PIRAMAL CAPITAL & HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 30.01.2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	5-Feb-25
83	INE516Y14HW9	PIRAMAL CAPITAL & HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 29.01.2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	5-Feb-25
84	INE516Y14HU3	PIRAMAL CAPITAL & HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 05.05.2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	5-Feb-25
85	INE628A14HZ5	UPL LIMITED # COMMERCIAL PAPER - MATURITY DATE 28.03.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	5-Feb-25
86	INE233A14Z47	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 07-05-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	5-Feb-25
87	INE417C14868	PILANI INVESTMENT AND INDUSTRIES CORPORATION LIMITED # COMMERCIAL PAPER - MATURITY DATE 06.02.2026	NICHE TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	5-Feb-25
88	INE102D14AP1	GODREJ CONSUMER PRODUCTS LTD # COMMERCIAL PAPER - MATURITY DATE 07.05.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	5-Feb-25
89	INE514E14SP7	EXPORT IMPORT BANK OF INDIA # COMMERCIAL PAPER - RD DT 07.05.2025	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	5-Feb-25
90	INE261F14MZ4	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT # COMMERCIAL PAPER - MATURITY DATE 07.05.2025	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	5-Feb-25

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91	INE071G14GM5	ICICI HOME FINANCE COMPANY LTD # COMMERCIAL PAPER - MATURITY DATE 07.05.2025	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	5-Feb-25
92	INE763G14WW5	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 06.05.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	5-Feb-25
93	INE763G14WW3	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 04.02.2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	5-Feb-25
94	INE028E14QF3	KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 08.05.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	5-Feb-25
95	INE870H14UL1	NETWORK 18 MEDIA & INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 07.05.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	5-Feb-25
96	INE870H14UK3	NETWORK 18 MEDIA & INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 09.05.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	5-Feb-25
97	INE338I14JC9	MOTILAL OSWAL FINANCIAL SERVICES LIMITED#COMMERCIAL PAPER RED DT 07.05.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	5-Feb-25
98	INE732I14AL3	ANGEL ONE LTD # COMMERCIAL PAPER - MATURITY DATE 11.03.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	5-Feb-25
99	INE732I14AK5	ANGEL ONE LTD # COMMERCIAL PAPER - MATURITY DATE 06.08.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	5-Feb-25
100	INE976I14PN0	TATA CAPITAL LTD # COMMERCIAL PAPER - MATURITY DATE 05.02.2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	5-Feb-25

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101	INE976I14PO8	TATA CAPITAL LTD # COMMERCIAL PAPER - MATURITY DATE 06.02.2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	5-Feb-25
102	INE804I14XP3	ECL FINANCE LIMITED # COMMERCIAL PAPER - RED DT 08.05.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	5-Feb-25
103	INE896L14EO6	INDOSTAR CAPITAL FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 05-02-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	5-Feb-25
104	INE466L14ED1	360 ONE WAM LIMITED # COMMERCIAL PAPER - MATURITY DATE 04.02.2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	5-Feb-25
105	INE466L14EE9	360 ONE WAM LIMITED # COMMERCIAL PAPER - MATURITY DATE 03.02.2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	5-Feb-25
106	INE248U14QW8	360 ONE PRIME LTD # COMMERCIAL PAPER - MATURITY DATE 04.02.2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	5-Feb-25
107	INE700G14NE2	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 06.05.2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	5-Feb-25
108	INE700G14NF9	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 07.05.2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	5-Feb-25
109	INE09OL14GL5	BIRLA GROUP HOLDINGS PRIVATE LIMITED#COMMERCIAL PAPER - RED DT 05.02.2026	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	5-Feb-25
110	INE09OL14GK7	BIRLA GROUP HOLDINGS PRIVATE LIMITED#COMMERCIAL PAPER - RED DT 07.05.2025	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	5-Feb-25

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111	INE012I14RI0	JM FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 07.05.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	5-Feb-25
112	INE0AD514107	ASEEM INFRASTRUCTURE FINANCE LIMITED#COMMERCIAL PAPER- MATURITY DATE 08.05.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	5-Feb-25
113	INE472H14516	STANDARD CHARTERED SECURITIES (INDIA) LIMITED # COMMERCIAL PAPER - MATURITY DATE 11-08-2025	MCS SHARE TRANSFER AGENT LIMITED - MUMBAI	Commercial Paper	5,00,000/-	5-Feb-25
114	INE261F16934	NABARD # CERTIFICATE OF DEPOSIT- MATURITY DATE 05-02- 2026	DATAMATICS BUSINESS SOLUTIONS LIMITED	Certificate of Deposit	5,00,000/-	5-Feb-25
115	INE237A16320	KOTAK MAHINDRA BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE 28.01.2026	MUFG INTIME INDIA PRIVATE LIMITED	Certificate of Deposit	5,00,000/-	5-Feb-25
116	IN2220240419	GOVERNMENT OF MAHARASHTRA#7.13% MAHARASHTRA SGS GS 2037 LOAN CODE 35531-RD DT 05.02.2037	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	5-Feb-25
117	IN2220240435	GOVERNMENT OF MAHARASHTRA#7.14% MAHARASHTRA SGS GS 2039 LOAN CODE 35533-RD DT 05.02.2039	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	5-Feb-25
118	IN1520240186	GOVERNMENT OF GUJARAT#6.75% GUJARAT SGS GS 2027 LOAN CODE 35525 - RD DT. 05.02.2027	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	5-Feb-25
119	IN1520240194	GOVERNMENT OF GUJARAT#7.07% GUJARAT SGS GS 2034 LOAN CODE 35526 - RD DT. 05.02.2034	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	5-Feb-25
120	IN2020240254	GOVERNMENT OF KERALA#7.16% KERALA SGS GS 2038 LOAN CODE 35528 - RDDT. 05.02.2038	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	5-Feb-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	IN2020240262	GOVERNMENT OF KERALA#7.18% KERALA SGS GS 2050 LOAN CODE 35529 - RDDDT. 05.02.2050	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	5-Feb-25
122	IN1320240253	GOVERNMENT OF BIHAR#7.12% BIHAR SGS GS 2037 LOAN CODE 35523 - RD DT. 05.02.2037	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	5-Feb-25
123	IN1320240261	GOVERNMENT OF BIHAR#7.19% BIHAR SGS GS 2045 LOAN CODE 35524 - RD DT. 05.02.2045	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	5-Feb-25
124	IN1920240224	GOVERNMENT OF KARNATAKA#7.11% KARNATAKA SGS GS 2035 LOAN CODE 35527-RDDT. 05.08.2035	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	5-Feb-25
125	IN4520240511	GOVERNMENT OF TELANGANA#7.18% TELANGANA SGS GS 2049 LOAN CODE 35540-RD DT 05.02.2049	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	5-Feb-25
126	IN1220240163	GOVERNMENT OF ASSAM#7.16% ASSAM SGS GS 2040 LOAN CODE 35522-RD DT 05.02.2040	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	5-Feb-25
127	IN1020240728	GOVERNMENT OF ANDHRA PRADESH#7.16% ANDHRA SGS GS 2040 LOAN CODE 35521-RD DT 05.02.2040	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	5-Feb-25
128	IN1020240702	GOVERNMENT OF ANDHRA PRADESH#7.08% ANDHRA SGS GS 2035 LOAN CODE 35519-RD DT 05.02.2035	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	5-Feb-25
129	IN1020240710	GOVERNMENT OF ANDHRA PRADESH#7.11% ANDHRA SGS GS 2038 LOAN CODE 35520-RD DT 05.02.2038	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	5-Feb-25
130	IN1020240686	GOVERNMENT OF ANDHRA PRADESH#7.17% ANDHRA SGS GS 2032 LOAN CODE 35517-RD DT 05.02.2032	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	5-Feb-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
131	IN1020240694	GOVERNMENT OF ANDHRA PRADESH#7.07% ANDHRA SGS GS 2034 LOAN CODE 35518-RD DT 05.02.2034	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	5-Feb-25
132	IN2720240042	GOVERNMENT OF ODISHA#7.11% ODISHA SDL GS 2037-LOAN CODE 35535-RD DT 05.02.2037	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	5-Feb-25
133	IN2720240034	GOVERNMENT OF ODISHA#7.00% ODISHA SDL GS 2030-LOAN CODE 35534-RD DT 05.02.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	5-Feb-25
134	IN2820240280	GOVERNMENT OF PUNJAB#7.19% PUNJAB SGS GS 2045-LOAN CODE 35536-RD DT 05.02.2045	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	5-Feb-25
135	IN3620240074	GOVERNMENT OF UTTARAKHAND#7.14% UTTARAKHAND SGS GS 2032 LOAN CODE 35541-RD DT 05.02.2032	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	5-Feb-25
136	IN4520240495	GOVERNMENT OF TELANGANA#7.19% TELANGANA SGS GS 2046 LOAN CODE 35538-RD DT 05.02.2046	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	5-Feb-25
137	IN4520240503	GOVERNMENT OF TELANGANA#7.18% TELANGANA SGS GS 2047 LOAN CODE 35539-RD DT 05.02.2047	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	5-Feb-25
138	IN2220240427	GOVERNMENT OF MAHARASHTRA#7.12% MAHARASHTRA SGS GS 2038 LOAN CODE 35532-RD DT 05.02.2038	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	5-Feb-25
139	IN2220240401	GOVERNMENT OF MAHARASHTRA#7.12% MAHARASHTRA SGS GS 2036 LOAN CODE 35530-RD DT 05.02.2036	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	5-Feb-25
140	IN3120240533	GOVERNMENT OF TAMILNADU#7.18% TAMILNADU SGS GS 2055 LOAN CODE 35537 - RDDDT. 05.02.2055	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	5-Feb-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
141	INF1IAP22113	REAL ESTATE STRATEGIES TRUST#PRIME OFFICES FUND (PRIME)-CLASS C1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10/-	5-Feb-25
142	INF1IAP22121	REAL ESTATE STRATEGIES TRUST#PRIME OFFICES FUND (PRIME)-CLASS C2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10/-	5-Feb-25
143	INF1IAP22105	REAL ESTATE STRATEGIES TRUST#PRIME OFFICES FUND (PRIME)-CLASS A0	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10/-	5-Feb-25
144	INF1IAP22097	REAL ESTATE STRATEGIES TRUST#PRIME OFFICES FUND (PRIME)-CLASS A9	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10/-	5-Feb-25
145	INF1IAP22089	REAL ESTATE STRATEGIES TRUST#PRIME OFFICES FUND (PRIME)-CLASS A8	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10/-	5-Feb-25
146	INF1IAP22071	REAL ESTATE STRATEGIES TRUST#PRIME OFFICES FUND (PRIME)-CLASS A7	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10/-	5-Feb-25
147	INF1IAP22063	REAL ESTATE STRATEGIES TRUST#PRIME OFFICES FUND (PRIME)-CLASS A6	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10/-	5-Feb-25
148	INF1IAP22055	REAL ESTATE STRATEGIES TRUST#PRIME OFFICES FUND (PRIME)-CLASS A5	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10/-	5-Feb-25
149	INF1IAP22048	REAL ESTATE STRATEGIES TRUST#PRIME OFFICES FUND (PRIME)-CLASS A3	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10/-	5-Feb-25
150	INF1IAP22030	REAL ESTATE STRATEGIES TRUST#PRIME OFFICES FUND (PRIME)-CLASS A4	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10/-	5-Feb-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
151	INF1IAP22022	REAL ESTATE STRATEGIES TRUST#PRIME OFFICES FUND (PRIME)-CLASS A2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10/-	5-Feb-25
152	INF1IAP22014	REAL ESTATE STRATEGIES TRUST#PRIME OFFICES FUND (PRIME)-CLASS A1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10/-	5-Feb-25
153	INF0V6R22TF6	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS A6 SERIES 07/02/2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	5-Feb-25
154	INF0V6R22ST9	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS B5 SERIES 07/02/2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	5-Feb-25
155	INF0V6R22TH2	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS B1 SERIES 07/02/2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	5-Feb-25
156	INF0V6R22TI0	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS B2 SERIES 07/02/2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	5-Feb-25
157	INF0V6R22TJ8	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS B3 SERIES 07/02/2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	5-Feb-25
158	INF0V6R22TK6	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS B4 SERIES 07/02/2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	5-Feb-25
159	INF0V6R22TE9	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS A3 SERIES 07/02/2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	5-Feb-25
160	INF0V6R22TD1	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS A4 SERIES 07/02/2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	5-Feb-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
161	INF0V6R22TC3	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS A2 SERIES 07/02/2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	5-Feb-25
162	INF0V6R22TB5	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS A1 SERIES 07/02/2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	5-Feb-25
163	INF0V6R22TA7	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS E SERIES 07/02/2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	5-Feb-25
164	INF0V6R22SZ6	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS D3 SERIES 07/02/2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	5-Feb-25
165	INF0V6R22SY9	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS D1 SERIES 07/02/2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	5-Feb-25
166	INF0V6R22SX1	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS D2 SERIES 07/02/2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	5-Feb-25
167	INF0V6R22SW3	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS C1 SERIES 07/02/2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	5-Feb-25
168	INF0V6R22SV5	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS C2 SERIES 07/02/2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	5-Feb-25
169	INF0V6R22SU7	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS B6 SERIES 07/02/2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	5-Feb-25
170	INF0V6R22TG4	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS A5 SERIES 07/02/2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	5-Feb-25