



# Central Depository Services (India) Limited

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## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

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CDSL/ADM/DP/GENRL/2025/434

June 27, 2025

### DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **June 26, 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	IN8379A01019	ITC HOTELS LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.10/- LISTING/TRADING APPROVAL AWAITED	KFIN TECHNOLOGIES LIMITED	Equity Shares	1/-	26-Jun-25
2	IN9653S01026	GARMENT MANTRA LIFESTYLE LIMITED#PARTLY PAID UP EQUITY SHARES OF FV RE.1/- & PAID UP VALUE RE.0.50/-	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	1/-	26-Jun-25
3	INE22LH01015	HCP DESIGN PLANNING AND MANAGEMENT PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	26-Jun-25
4	INE24H301010	Vivid Electromech Limited # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	26-Jun-25
5	INE25DE01012	LOONYCORN QUANT MEDIA PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	26-Jun-25
6	INE25DM01015	ROTARY CLUB OF SCOPRO FOUNDATION # EQUITY SHARES Public	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	26-Jun-25
7	INE24QF01014	FORTUNE BUSINESS INSIGHTS PRIVATE LIMITED # EQUITY SHARES	HARMILAP SHARE TRANSFER AGENTS	Equity Shares	10/-	26-Jun-25
8	INE22LZ01017	TRIDIVA VENTURES PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	100/-	26-Jun-25
9	INE24EI01014	SAMYAK LIFESTYLES PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	26-Jun-25
10	INE24EA01011	AARITYA BROKING PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	26-Jun-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE22LR01014	SAMBODHI SYNTHETICS PRIVATE LIMITED # EQUITY SHARES	SYSTEM SUPPORT SERVICES	Equity Shares	10/-	26-Jun-25
12	INE23XD01017	TAJ VINCOM PVT LTD # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	26-Jun-25
13	INE23WJ01016	HAPPY VALLEY DEVELOPERS PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	26-Jun-25
14	INE1WLJ01010	DAYANA POLYPLAST PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	26-Jun-25
15	INE25DH01015	UNIFOUR VENTURES PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	26-Jun-25
16	INE1LP101014	MIND HEAL HOMEOPATHY PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	26-Jun-25
17	INE25DF01019	NMT SHIPPING PVT LTD # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	26-Jun-25
18	INE25DG01017	HHA TANK TERMINAL PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	26-Jun-25
19	INE25DI01013	FOOD SECURITY FOUNDATION INDIA # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	26-Jun-25
20	INE25DL01017	N S GUZDER AND COMPANY PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	26-Jun-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE25DJ01011	SWAPNAVILLA DEVELOPERS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	26-Jun-25
22	INE25DK01019	MYG INDIA PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	100/-	26-Jun-25
23	INE1GMU01018	NR ISPAT AND POWER PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	26-Jun-25
24	INE23SQ01019	DEV TECHNO PROJECT PRIVATE LIMITED # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	10/-	26-Jun-25
25	INE1UHM01016	EULOGIA INN PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	26-Jun-25
26	INE24EF01010	GOLDCHIP INFRAVENTURE PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	26-Jun-25
27	INE22K901014	CODOGNOTTO LOGISTICS INDIA PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	26-Jun-25
28	INE25DO01011	CLG UNIVERSAL FOUNDATION # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	26-Jun-25
29	INE25EP01016	RAGHAV PROPERTIES PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	100/-	26-Jun-25
30	INE25E201014	CEYONE LIFE SCIENCES PRIVATE LIMITED # EQUITY SHARES	AARTHI CONSULTANTS PRIVATE LIMITED	Equity Shares	10/-	26-Jun-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE25DY01010	VENERA TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	26-Jun-25
32	INE25E901019	OM POWER TRANSMISSION PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	26-Jun-25
33	INE25EJ01019	MEMBRANE ENGINEERING PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	100/-	26-Jun-25
34	INE25EN01011	DADA BHAGWAN VIGNAN FOUNDATION # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	26-Jun-25
35	INE25E701013	ADVANCETECH METALLOYS PRIVATE LIMITED # EQUITY SHARES	MUDRA RTA VENTURES PRIVATE LIMITED	Equity Shares	10/-	26-Jun-25
36	INE25E001018	SARVAHITHA AYURVEDALAYA PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	26-Jun-25
37	INE1ZXG01014	AASTHA ONCOLOGY PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	26-Jun-25
38	INE25E801011	REPOS FINSERV INDIA PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	26-Jun-25
39	INE25EG01015	DOCTOR AGROVET PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	26-Jun-25
40	INE25EE01010	MULTITEC AIDS PRIVATE LIMITED # EQUITY SHARES	MUDRA RTA VENTURES PRIVATE LIMITED	Equity Shares	10/-	26-Jun-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE25ER01012	SAI TEJA PARABOILED RICE MILLS PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	26-Jun-25
42	INE25E401010	SISAM CERAMICS PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	26-Jun-25
43	INE25EK01017	SAFETRANS MULTIMODAL PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	26-Jun-25
44	INE1ZE701018	NEXSTYLE APPAREL MANUFACTURING LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	26-Jun-25
45	INE25DT01010	U.Y. AVIATION PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	26-Jun-25
46	INE1TO101017	E-COMPUSELL LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	26-Jun-25
47	INE25EH01013	ETICO LIFESCENCES PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	26-Jun-25
48	INE1N9B01011	DM GATES AND PENSTOCKS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	26-Jun-25
49	INE25DS01012	DHARANI FORESTRY AND ORCHARDS LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	26-Jun-25
50	INE25EI01011	JANAKI INVESTMENTS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	26-Jun-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE25D701014	RECOCHEM (INDIA) PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	26-Jun-25
52	INE1X5Z01016	ELEMENTS FINANCIAL SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	NSDL DATABASE MANAGEMENT LIMITED	Equity Shares	10/-	26-Jun-25
53	INE25E501017	HUMAN ENERGY RESEARCH CENTER # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	26-Jun-25
54	INE25EM01013	E & E SKILL DEVELOPMENT AND TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	100/-	26-Jun-25
55	INE25E601015	NANDI ROLLER FLOUR MILLS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	1,000/-	26-Jun-25
56	INE25DV01016	RITZ TEXTILE & SPINNING MILLS PRIVATE LIMITED # EQUITY SHARES	ELEVATE FINTECH PRIVATE LIMITED	Equity Shares	10/-	26-Jun-25
57	INE25EF01017	GOGATE ELECTROSYSTEMS (NASIK) PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	26-Jun-25
58	INE25DR01014	PRESVELS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	26-Jun-25
59	INE25DZ01017	NORTHPOINT CARS PRIVATE LIMITED # EQUITY SHARES	NSDL DATABASE MANAGEMENT LIMITED	Equity Shares	10/-	26-Jun-25
60	INE25ED01012	MITTAL SOYA PROTEIN PRIVATE LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	26-Jun-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
61	INE25EA01018	POWER BRIDGE TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	26-Jun-25
62	INE1XIS01015	NAGPUR TRANSPORT SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	NSDL DATABASE MANAGEMENT LIMITED	Equity Shares	10/-	26-Jun-25
63	INE25DX01012	SUN SHINE SHIP MANAGEMENT PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	26-Jun-25
64	INE25EB01016	UBITECH PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	26-Jun-25
65	INE25EQ01014	H.G. JAIPUR SOLAR PROJECT PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	26-Jun-25
66	INE25DP01018	SHRIDAYALU AGRO PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	26-Jun-25
67	INE25E101016	NAHATA POWERTECH PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	26-Jun-25
68	INE25E301012	BHAGWAT SHANTI JEWELLERS PRIVATE LIMITED # EQUITY SHARES	ELEVATE FINTECH PRIVATE LIMITED	Equity Shares	10/-	26-Jun-25
69	INE1V3Y01016	OAP MEDIATECH PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	26-Jun-25
70	INE25E001019	N.B.MERCANTILE COMPANY PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	100/-	26-Jun-25

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71	INE25EC01014	ESPIRE INFOLABS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	26-Jun-25
72	INE0W5U01019	VASANI POLYMERS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	26-Jun-25
73	INE226801012	ATHARVA POLY-PLAST LIMITED # EQUITY SHARES	NSDL DATABASE MANAGEMENT LIMITED	Equity Shares	10/-	26-Jun-25
74	INE25DW01014	SHREE AADESHWAR MEDICAL AND RESEARCH FOUNDATION # EQUITY SHARES	HARMILAP SHARE TRANSFER AGENTS	Equity Shares	10/-	26-Jun-25
75	INE25DQ01016	TRYSTAN INDUSTRIES LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	26-Jun-25
76	INE25DU01018	VIDHYA LAXMI STEEL INDIA PRIVATE LIMITED # EQUITY SHARES	MUDRA RTA VENTURES PRIVATE LIMITED	Equity Shares	10/-	26-Jun-25
77	INE0NRE01019	SRINIDHI INDUSTRIES LIMITED # EQUITY SHARES	NSDL DATABASE MANAGEMENT LIMITED	Equity Shares	10/-	26-Jun-25
78	INE1Y8G01019	PURNIMA SOLAR TECHNOLOGIES LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	26-Jun-25
79	INE1PX701017	AGAVE INDUSTRIES (INDIA) PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	26-Jun-25
80	INE22LS01012	SAMOSARAN YARNS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	26-Jun-25

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81	INE22LX01012	SUNAHRI MULTI GRAIN PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	26-Jun-25
82	INE22LT01010	SCAN-IT SOLUTION (INDIA) PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	26-Jun-25
83	INE22K801016	BARNET INDIA PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	26-Jun-25
84	INE24BN01010	MAXIM HOSPITALITY & REAL ESTATE PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	26-Jun-25
85	INE240201017	STELLANTIS ENGINEERING INDIA PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	26-Jun-25
86	INE24YZ01016	ASTRAL PREMIER EXPORTS PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	100/-	26-Jun-25
87	INE24Z001014	CIRON DRUGS AND PHARMACEUTICALS PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	26-Jun-25
88	INE22LQ01016	SAINTY FINANCIAL SERVICES PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	26-Jun-25
89	INE24Z101012	EKI COMMUNITY DEVELOPMENT FOUNDATION # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	26-Jun-25
90	INE17D001019	SVNT INFOTECH PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	1/-	26-Jun-25

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91	INE24BO01018	SPARTEN GRANITO PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	26-Jun-25
92	INE23WR01019	LEISTUNG ENGINEERING PRIVATE LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	26-Jun-25
93	INE1VD201014	GAMMA ROTORS LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	2/-	26-Jun-25
94	INE22FC01018	AMAZIN AUTOMATION SOLUTIONS INDIA PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	26-Jun-25
95	INE22LJ01011	LOPAN ENGINEERING PRIVATE LIMITED # EQUITY SHARES	ABHIPRA CAPITAL LIMITED	Equity Shares	10/-	26-Jun-25
96	INE22M201017	GHEVAR INVESTMENTS AND TRADING COMPANY PVT LTD # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	26-Jun-25
97	INE22KB01010	DALHAR DEVELOPERS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	26-Jun-25
98	INE22LU01018	SHILPALAYA CONSTRUCTIONS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	26-Jun-25
99	INE22LW01014	SOMERO INDIA PRIVATE LIMITED # EQUITY SHARES	RELIGARE BROKING LIMITED	Equity Shares	10/-	26-Jun-25
100	INE1NC401011	GLORII EDUCATION TECHNOLOGY PRIVATE LIMITED # EQUITY SHARES	ZUARI FINSERV LIMITED	Equity Shares	10/-	26-Jun-25

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101	INE22KD01016	DENYA AGRI GENETICS LIMITED # EQUITY SHARES	SYSTEM SUPPORT SERVICES	Equity Shares	10/-	26-Jun-25
102	INE24Z201010	GREEN WARE CUTLERIES PRIVATE LIMITED # EQUITY SHRES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	26-Jun-25
103	INE23ZW01012	DARSHAN EXTRUSIONS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	26-Jun-25
104	INE25DN01013	VVDN SYSTEMS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	26-Jun-25
105	INE01N903103	MOHALLA TECH PVT LTD # 0.0001% CUM PARTI NON RED COMP CONV PREF SH SR A -RD 01-10-2035	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	26-Jun-25
106	INE01N903111	MOHALLA TECH PVT LTD # 0.0001% CUM PARTI NON RED COMP CONV PREF SH SR A-RD 22-10-2035	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	26-Jun-25
107	INE0KPZ03010	PANCH TATVA PROMOTERS PVT LTD#0.1% (DIV) NON CUM NON PART FULL COMP CONV PREF SH-RD 28-07-2040	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Preference Shares	10/-	26-Jun-25
108	INE1U0X03011	KAPSO BUSINESS SERVICES PVT LTD#0.01% UNSEC NON CUM NON PART RED OPTI CONV PREF SH -RD 31-03-2034	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	26-Jun-25
109	INE1BPI03013	GALAXY ECOHOMES PVT LTD#0.1% (DIV) NON CUM NON PART FULL COMP CONV PREF SH-RD 30-06-2035	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Preference Shares	10/-	26-Jun-25
110	INE015103075	THERMAL ENERGY SERVICE SOLUTIONS PVT LTD#0.01% (DIV) NON CUM PART NRED FULL CCPS-RD 24-01-2038	KFIN TECHNOLOGIES LIMITED	Participating Preference Shares	10/-	26-Jun-25

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111	INE015103067	THERMAL ENERGY SERVICE SOLUTIONS PVT LTD#0.01% (DIV) NON CUM PART NRED FULL CCPS-RD 04-11-2036	KFIN TECHNOLOGIES LIMITED	Participating Preference Shares	10/-	26-Jun-25
112	INE015103059	THERMAL ENERGY SERVICE SOLUTIONS PVT LTD#0.01% (DIV) NON CUM PART NRED FULL CCPS-RD 30-09-2026	KFIN TECHNOLOGIES LIMITED	Participating Preference Shares	10/-	26-Jun-25
113	INE015103042	THERMAL ENERGY SERVICE SOLUTIONS PVT LTD#0.01% (DIV) NON CUM PART NRED FULL CCPS-RD 27-08-2035	KFIN TECHNOLOGIES LIMITED	Participating Preference Shares	10/-	26-Jun-25
114	INE015103034	THERMAL ENERGY SERVICE SOLUTIONS PVT LTD#0.01% (DIV) NON CUM PART NRED FULL CCPS-RD 17-12-2034	KFIN TECHNOLOGIES LIMITED	Participating Preference Shares	10/-	26-Jun-25
115	INE015103026	THERMAL ENERGY SERVICE SOLUTIONS PVT LTD#0.01% (DIV) NON CUM PART NRED FULL CCPS-RD 10-08-2034	KFIN TECHNOLOGIES LIMITED	Participating Preference Shares	10/-	26-Jun-25
116	INE1QQX03042	GAMERJI E-SPORTS PVT LTD#0.01% (DIV) UNSEC CUM NON PART FULL CCPS-RD 10-03-2042	NSDL DATABASE MANAGEMENT LIMITED	Cumulative Convertible Preference Shares	10/-	26-Jun-25
117	INE0SKF03123	VALUEDRIVE TECHNOLOGIES PVT LTD#0.001% (DIV) CUM NPART NRED FULL COMP CONV PRF SH SR F-RD 05-06-2045	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	1/-	26-Jun-25
118	INE0R3803020	ACEFOUR ACCESSORIES PVT LTD#0.001%(DIV) UNSEC CUM PARTI NRED FULL CCPS SR SEED-RD 22-07-2041	NSDL DATABASE MANAGEMENT LIMITED	Cumulative Convertible Preference Shares	10/-	26-Jun-25
119	INE1QQX03034	GAMERJI E-SPORTS PVT LTD#0.01% (DIV) UNSEC CUM NON PART FULL CCPS-RD 25-11-2040	NSDL DATABASE MANAGEMENT LIMITED	Cumulative Convertible Preference Shares	10/-	26-Jun-25
120	INE05VI03021	BAZAARI GLOBAL FINANCE LTD#3.91% (DIV) UNSEC CUM NON PART NON RED FULL COMP CONV PREF SH-31.03.2030	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	26-Jun-25

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121	INF174KA1WT6	KOTAK MAHINDRA AMC LTD#KOTAK MF-KOTAKNIFTY 200 QUALITY 30 ETF	COMPUTER AGE MANAGEMENT SERVICES LTD	Exchange Traded Mutual Fund	10/-	26-Jun-25
122	INF109K1A344	ICICI PRUDENTIAL AMC LTD-ICICI PRU MF-ICICI PRUD NIFTY TOP 15 EQUAL WEIGHT ETF	COMPUTER AGE MANAGEMENT SERVICES LTD	Exchange Traded Mutual Fund	10/-	26-Jun-25
123	INF769K01PB6	MIRAE ASSET IM (I) PVT LTD#MIRAE ASSET MF-MIRAE ASSET NIFTY INDIA INTERNET ETF	KFIN TECHNOLOGIES LIMITED	Exchange Traded Mutual Fund	10/-	26-Jun-25
124	INF22M001028	JIO BLACKROCK AM PVT LTD#JIO BLACKROCK MF-JIO BLACKROCK MONEY MARKET FUND-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	1,000/-	26-Jun-25
125	INF204KC1FN6	NIPPON LIFE (I) AM LTD#NIPPON INDIA LIQUID FUND-DIR-WEEK IDCW POUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	1,000/-	26-Jun-25
126	INF204KC1FM8	NIPPON LIFE (I) AM LTD#NIPPON INDIA LIQUID FUND-REG-WEEK IDCW POUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	1,000/-	26-Jun-25
127	INF22M001010	JIO BLACKROCK AM PVT LTD#JIO BLACKROCK MF-JIO BLACKROCK LIQUID FUND-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	1,000/-	26-Jun-25
128	INE0NES07204	KEERTANA FINSERV PVT LTD#11.40% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 25-06-2026	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	26-Jun-25
129	INE0LS007177	USHA FINANCIAL SERVICES LTD#12% SEC NGRT TAX NCUM URTD RED NCD SR M PP-RD 25-03-2028	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	26-Jun-25
130	INE0LLX07FA2	AHALIA FINFOREX LTD#11% SEC NGRT TAX NCUM URTD RED PRN PRT NCD SR 29I S29M3 PP-RD 30-05-2028	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	26-Jun-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
131	INE0LLX07EZ2	AHALIA FINFOREX LTD#11% SEC NGRT TAX NCUM URTD RED PRN PRT NCD SR 29I F29A3 PP-RD 30-05-2028	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	26-Jun-25
132	INE0LLX07EY5	AHALIA FINFOREX LTD#10.75% SEC NGRT TAX NCUM URTD RED PRN PRT NCD SR 29I F29M3 PP-RD 30-05-2028	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	26-Jun-25
133	INE0LLX07FB0	AHALIA FINFOREX LTD#11.25% SEC NGRT TAX NCUM URTD RED PRN PRT NCD SR 29I S29A3 PP-RD 30-05-2028	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	26-Jun-25
134	INE0LLX07EX7	AHALIA FINFOREX LTD#10.54% SEC NGRT TAX NCUM URTD RED PRN PRT NCD SR 29I GNDC1 PP-RD 30-05-2030	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	26-Jun-25
135	INE729N07099	TVS CREDIT SERVICES LTD#7.50% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 27-06-2028	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,00,000/-	26-Jun-25
136	INE549K07GM6	MUTHOOT FINCORP LTD#9.65% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 26-06-2028	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	26-Jun-25
137	INE511C07904	POONAWALLA FINCORP LTD#7.70% SEC NG SNR TAX NCUM RTD RED PART PD NCD SR C4 STRPP II PP-RD 24-12-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	26-Jun-25
138	INE511C07896	POONAWALLA FINCORP LTD#7.70% SEC NGRT SNR TAX NCUM RTD RED NCD SR C3 STRPP I PP-RD 25-06-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	26-Jun-25
139	INE775A08113	SAMVARDHANA MOTHERSON INTERNATIONAL LTD#6.80% USC NG SNR TAX NC RTD RED PRN PRT NCD PP-RD 27-06-2030	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	26-Jun-25
140	INE1GKY07011	ELV PROJECTS PVT LTD#12% SEC GRT SNR TAX CUM URTD RED PRN PRT NCD PP-RD 20-04-2029	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	26-Jun-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
141	INE17XT08010	TALLY EDUCATION AND DISTRIBUTION SERVICES PVT LTD#ZERO COUP USEC NGRT TAX URTD OCD RI-RD 15-03-2033	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	10/-	26-Jun-25
142	INE17XT08028	TALLY EDUCATION AND DISTRIBUTION SERVICES PVT LTD#ZERO COUP USEC NGRT TAX URTD OCD RI-RD 03-08-2033	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	10/-	26-Jun-25
143	INE498L07152	L&T FINANCE LTD#ZERO COUP SEC NGRT SNR TAX RTD RED PRN PRT NCD SR E PP-RD 21-09-2028	MUFG INTIME INDIA PRIVATE LIMITED	Zero Coupon Bonds	1,00,000/-	26-Jun-25
144	INE530B14EP9	IIFL Finance Limited #COMMERCIAL PAPER- MATURITY DATE-15-12-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Jun-25
145	INE763G14ZG9	ICICI SECURITIES LIMITED #COMMERCIAL PAPER- MATURITY DATE-24-09-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Jun-25
146	INE04TA14535	SKODA AUTO VOLKSWAGEN INDIA PVT LTD #COMMERCIAL PAPER- MATURITY DATE-23-03-2026	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Jun-25
147	INE0P4D14200	CNH Industrial Capital (India) Private Limited #COMMERCIAL PAPER- MATURITY DATE-22-09-2025	MCS SHARE TRANSFER AGENT LIMITED - NEW DELHI	Commercial Paper	5,00,000/-	26-Jun-25
148	INE871K14422	HINDUSTAN MEDIA VENTURES LTD #COMMERCIAL PAPER- MATURITY DATE-23-09-2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	26-Jun-25
149	INE296A14A57	BAJAJ FINANCE LIMITED #COMMERCIAL PAPER- MATURITY DATE-08-05-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	26-Jun-25
150	INE691A16LW7	UCO BANK # CERTIFICATE OF DEPOSIT - MATURITY DATE 24-09-2025	KFIN TECHNOLOGIES LIMITED	Certificate of Deposit	5,00,000/-	26-Jun-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
151	INF1P0X22056	WEH VENTURES TRUST III#WEH VENTURES III-CLASS C	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	26-Jun-25
152	INF1P0X22049	WEH VENTURES TRUST III#WEH VENTURES III-CLASS B2	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	26-Jun-25
153	INF1P0X22031	WEH VENTURES TRUST III#WEH VENTURES III-CLASS B1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	26-Jun-25
154	INF1P0X22023	WEH VENTURES TRUST III#WEH VENTURES III-CLASS A1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	26-Jun-25
155	INF1BWA22031	MASTERMIND JPIN CAPITAL PARTNERS FUND#MASTERMIND JPIN SME GROWTH FUND-CLASS B2	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	26-Jun-25
156	INF1BWA22023	MASTERMIND JPIN CAPITAL PARTNERS FUND#MASTERMIND JPIN SME GROWTH FUND-CLASS B1	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	26-Jun-25
157	INF1BWA22015	MASTERMIND JPIN CAPITAL PARTNERS FUND#MASTERMIND JPIN SME GROWTH FUND-CLASS A	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - I	1,00,000/-	26-Jun-25
158	INF1P0X22015	WEH VENTURES TRUST III#WEH VENTURES III-CLASS A2	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	26-Jun-25
159	INF25G022037	RAINMATTER CAPITAL FUND#RAINMATTER INVESTMENTS-CLASS C	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	26-Jun-25
160	INF25G022029	RAINMATTER CAPITAL FUND#RAINMATTER INVESTMENTS-CLASS B	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	26-Jun-25

<b>SR. NO.</b>	<b>ISIN</b>	<b>ISSUER NAME</b>	<b>NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY</b>	<b>SECURITY TYPE</b>	<b>FACE VALUE (₹)</b>	<b>ACTIVATED ON</b>
161	INF25G022011	RAINMATTER CAPITAL FUND#RAINMATTER INVESTMENTS CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	26-Jun-25
162	INF0RK622586	INCRED ALTERNATIVE OPPORTUNITIES TRUST#INCRED SPECIAL OPPORTUNITIES FUND I- CLASS A5	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	26-Jun-25