



Central Depository Services (India) Limited

Convenient ⊕ Dependable ⊕ Secure

COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2025/447

July 03, 2025

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **July 02, 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	INE26TC01010	DECISIVE DEVELOPERS AND DEALERS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	2-Jul-25
2	INE26SX01018	TULIPS HEALTHCARE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	2-Jul-25
3	INE26QS01012	SHREE JEENMATA DYEING AND PRINTING MILLS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	2-Jul-25
4	INE26SW01010	ZI TECHNOLOGY INDIA GTM PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	2-Jul-25
5	INE26S901012	PACE FINANCIAL TRESOR PRIVATE LIMITED # EQUITY SHARES	SKI CAPITAL SERVICES LIMITED	Equity Shares	10/-	2-Jul-25
6	INE26TA01014	FINESSE FASHIONS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	2-Jul-25
7	INE26SB01014	TANYA INTERNATIONAL PRIVATE LIMITED # EQUITY SHARES	ABHIPRA CAPITAL LIMITED	Equity Shares	10/-	2-Jul-25
8	INE26SR01010	MATA VINDHYAVASINI FOUNDATION # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	2-Jul-25
9	INE26SQ01012	CONFIDENT DENTAL EQUIPMENTS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	1,000/-	2-Jul-25
10	INE26QK01019	STEP UP INDIA CONFEDERATION # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	2-Jul-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE26P301018	GN PROJECTS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	2-Jul-25
12	INE26QH01015	UKN PROJECTS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	2-Jul-25
13	INE26SG01013	WATERLINE HOTELS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	2-Jul-25
14	INE26ST01016	DAGAR HOSPITALITY AND INFRASTRUCTURE PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	2-Jul-25
15	INE26SN01019	WATERLINE SHELTERS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	2-Jul-25
16	INE26QF01019	DALBIR SINGH THIND FOUNDATION # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	2-Jul-25
17	INE26TB01012	ZEBRANO FACILITY MANAGEMENT SERVICES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	2-Jul-25
18	INE26RJ01019	MODI ILLVA INDIA PRIVATE LIMITED # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	2-Jul-25
19	INE26SL01013	KRISHNA STEEL ENTERPRISES LTD # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	2-Jul-25
20	INE26SV01012	MTC E-WASTE RECYCLING PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	2-Jul-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE26SI01019	TEAM FERRO-ALLOYS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	2-Jul-25
22	INE26SO01017	JEEN SOCIAL DEVELOPMENT FOUNDATION # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	2-Jul-25
23	INE26S401013	SANSKAR DEALCOM PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	2-Jul-25
24	INE26SS01018	MADHU SUBTRONIC COMPONENTS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	2-Jul-25
25	INE26RT01018	BATCOTRANS LOGISTICS PRIVATE LIMITED # EQUITY SHARES	ELEVATE FINTECH PRIVATE LIMITED	Equity Shares	10/-	2-Jul-25
26	INE26QU01018	SHRI HARI SYNTEX PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	2-Jul-25
27	INE26SU01014	RMJ VERITABLE PRODUCTS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	2-Jul-25
28	INE26MF01018	ACUITY KNOWLEDGE CENTRE (INDIA) PRIVATE LIMITED # EQUITY SHARES	BgSE FINANCIALS LIMITED	Equity Shares	10/-	2-Jul-25
29	INE24JP01018	HAPPIEST HEALTH SYSTEMS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	2/-	2-Jul-25
30	INE1LX101014	MOVEINSYNC TECHNOLOGY SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	2-Jul-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE1LX101022	MOVEINSYNC TECHNOLOGY SOLUTIONS PRIVATE LIMITED # EQUITY SHARES WITH CLASS A	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	2-Jul-25
32	INE26Q901014	JJUNITED CONSULTANTS INDIA PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	2-Jul-25
33	INE26P101012	SAFFRON INFRAPROJECTS INDIA LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	2-Jul-25
34	INE26QN01013	KAVERI ULTRA POLYMERS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	2-Jul-25
35	INE26S601018	REGENCY INSTITUTE OF NURSING # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	2-Jul-25
36	INE26SP01014	SHIVALAY ISPAT AND POWER PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	2-Jul-25
37	INE26Q501012	FORT COCHIN HOSPITALITY SERVICES PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	2-Jul-25
38	INE26P001014	SYMBOL TECHNOLOGIES INDIA PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	2-Jul-25
39	INE17EK01022	INSTRUMENT RESEARCH ASSOCIATES LIMITED#NEW EQUITY SHARES WITH FV RS.10/- AFTER SUB-DIVISION	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	2-Jul-25
40	INE26QL01017	SHUKLA CONSTRUCTION COMPANY PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	2-Jul-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE26T901011	SHREE BALRAM STEEL ALLOYS PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	2-Jul-25
42	INE26SA01016	FUJISOFT VARA PRIVATE LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	2-Jul-25
43	INE26RH01013	PALYA FOOTWEAR PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	2-Jul-25
44	INE26SF01015	FENOPIX TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	1/-	2-Jul-25
45	INE26MO01010	INFORMDS TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	ORBIS FINANCIAL CORPORATION LIMITED	Equity Shares	10/-	2-Jul-25
46	INE26QJ01011	J. WAGNER INDIA PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	100/-	2-Jul-25
47	INE26RC01014	SHREE MANDLOI FOUNDATION # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	2-Jul-25
48	INE26OQ01011	SEASONS MEDICURE PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	2-Jul-25
49	INE26SE01018	METALPOINT PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	2-Jul-25
50	INE26QT01010	STELLAREEDGE BROKERS PRIVATE LIMITED # EQUITY SHARES	ONEPLUS RTA SERVICES PRIVATE LIMITED	Equity Shares	10/-	2-Jul-25

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51	INE26SZ01013	NXTK SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	2-Jul-25
52	INE26MK01018	RED DOT FOUNDATION # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	2-Jul-25
53	INE26P201010	SHRI SUTHIA RAI FOUNDATION # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	2-Jul-25
54	INE26RL01015	SESHAT TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	2-Jul-25
55	INE26PP01010	IME INDIA FINANCE PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	2-Jul-25
56	INE26QC01016	RAM PRATAP DEVELOPERS PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	2-Jul-25
57	INE26PH01017	AEROLAM INSULATIONS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	2-Jul-25
58	INE26QW01014	OM MURUGA SAREES PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	100/-	2-Jul-25
59	INE26QM01015	ALICE BLUE FINANCIAL SERVICES PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	2-Jul-25
60	INE26PX01014	ROLLIFLEX CABLES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	2-Jul-25

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61	INE26MQ01015	PUNEET STEELS AND ALLOYS PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	2-Jul-25
62	INE26R001012	UVSE GREEN ENERGY PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	2-Jul-25
63	INE26MJ01010	SYMBYONT ASSET MANAGEMENT PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	2-Jul-25
64	INE26MI01012	CLAIMPOWER INDIA PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	2-Jul-25
65	INE26MN01012	MAGNUM FINCOM BROKING PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	2-Jul-25
66	INE26MH01014	ATOLL SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	2-Jul-25
67	INE26OS01017	ZESTIKA SPICES PRIVATE LIMITED # EQUITY SHARES	ONEPLUS RTA SERVICES PRIVATE LIMITED	Equity Shares	10/-	2-Jul-25
68	INE26QR01014	MAHAVIR POLYMERS PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	100/-	2-Jul-25
69	INE26RZ01015	GOODCARE IT MANAGEMENT SERVICES PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	2-Jul-25
70	INE26MM01014	SIBLING LIFECARE PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	2-Jul-25

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71	INE26SD01010	ADTRAN NETWORKS IT SOLUTIONS INDIA PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	2-Jul-25
72	INE26RS01010	RRC AGRO INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	100/-	2-Jul-25
73	INE26R801015	BANAS TECHNOCHEM PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	100/-	2-Jul-25
74	INE26S801014	ASK TO SOLVE MANAGEMENT SERVICES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	2-Jul-25
75	INE26PA01012	VIRATA RETAIL PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	2-Jul-25
76	INE26MP01017	SOL ENTERTAINMENT PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	2-Jul-25
77	INE26PL01019	G.S. EXPRESS PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	2-Jul-25
78	INE26OP01013	STONE ON NET (INDIA) PRIVATE LIMITED # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	2-Jul-25
79	INE26ML01016	ENGINEERED VALVE PRODUCTS PRIVATE LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	10/-	2-Jul-25
80	INE26Q101011	SRS STONE CRUSHER PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	2-Jul-25

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81	INE26OK01014	LAXMEE CHEMFAB PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	2-Jul-25
82	INE26QI01013	SATTVA CITY PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	2-Jul-25
83	INE26S501010	HERMES SUN POWER PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	2-Jul-25
84	INE26S701016	TAGBIN SERVICES PRIVATE LIMITED # EQUITY SHARES	ABHIPRA CAPITAL LIMITED	Equity Shares	10/-	2-Jul-25
85	INE26T001010	BHAWNA INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	2-Jul-25
86	INE26SH01011	VARA TECHNOLOGY PRIVATE LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	2-Jul-25
87	INE26S301015	WVALUE MARTECH PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	2-Jul-25
88	INE26QG01017	PACIFIC I.T. CONSULTING PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	1/-	2-Jul-25
89	INE26SK01015	ABRECO MOTORS PRIVATE LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	10/-	2-Jul-25
90	INE26PE01014	REDHUNT LABS INDIA PRIVATE LIMITED # EQUITY SHARES	HARMILAP SHARE TRANSFER AGENTS	Equity Shares	10/-	2-Jul-25

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91	INE26QD01014	V S M EXPO PRIVATE LIMITED # EQUITY SHARES	HARMILAP SHARE TRANSFER AGENTS	Equity Shares	10/-	2-Jul-25
92	INE26SM01011	LONGSHORE INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	2-Jul-25
93	INE26SY01016	TRP DEVELOPERS PRIVATE LIMITED # EQUITY SHARES	HARMILAP SHARE TRANSFER AGENTS	Equity Shares	10/-	2-Jul-25
94	INE26R601019	AKSHAYA TEXTILES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	2-Jul-25
95	INE26SC01012	SATYENDRA COMMODITIES PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	2-Jul-25
96	INE093JC7243	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG TX NC URT RD NCD ARG26SP39 SR I PP-RD 18-09-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	2-Jul-25
97	INE093JC7235	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG TX NC URT RD NCD ARG26SP39 SR II PP-RD 18-09-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	2-Jul-25
98	INE093JC7227	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG TX NC URT RD NCD ARG26SP39 SR III PP-RD 18-09-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	2-Jul-25
99	INE093JC7219	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG TX NC URT RD NCD ARG26SP39 SR IV PP-RD 18-09-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	2-Jul-25
100	INE01EU07360	SAGAR DEPOSITS AND ADVANCES LTD#16.25% SEC NGRT TAX NCUM URTD RED PRN PRT NCD PP-RD 24.08.2025	HARMILAP SHARE TRANSFER AGENTS	Debentures	1,00,000/-	2-Jul-25

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101	INE05GW07024	INTECH ORGANICS LTD#11% SEC GRT SNR TAX CUM URTD NCONV RED PRN PRT NCD PP SR IB-RD 20.06.2029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	2-Jul-25
102	INE14HI07031	RED FORT CAPITAL FINANCE COMPANY PVT LTD#15.50% SC NG SNR TX NC URTD RED PRN PRT NCD PP-RD 03072026	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	2-Jul-25
103	INEONFY08025	O2 RENEWABLE ENERGY II PVT LTD#0.01% USEC NGRT SNR TAX NCUM URTD FCCD SR B PP-RD 31-12-2041	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	2-Jul-25
104	INE0C5208014	LAKADIA BANASKANTHA TRANSCO LTD#7.70%UNSEC NGRT SNR TAX NCUM RTD NCONV RED NCD PP SR A-RD 31.03.2043	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	2-Jul-25
105	INE0C5208022	LAKADIA BANASKANTHA TRANSCO LTD#7.84%UNSEC NGRT SNR TAX NCUM RTD NCONV RED NCD PP SR B-RD 30.09.2044	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	2-Jul-25
106	IN002025Y149	TREASURY BILL-SEC CODE - 36169 - 182 DTB MATURING - 01.01.2026	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	2-Jul-25
107	IN002025Z146	TREASURY BILL-SEC CODE - 36170 - 364 DTB MATURING - 02.07.2026	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	2-Jul-25
108	IN002025X141	TREASURY BILL-SEC CODE - 36168 - 91 DTB MATURING - 02.10.2025	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	2-Jul-25
109	INE01WN14BU3	Motilal Oswal Finvest Limited #COMMERCIAL PAPER- MATURITY DATE-15-06-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	2-Jul-25
110	INE0JRU14206	MIRAE ASSET FINANCIAL SERVICES (INDIA) PRIVATE LIMITED #COMMERCIAL PAPER- MATURITY DATE-29-07-2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	2-Jul-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
111	INE723X14K04	TRUST INVESTMENT ADVISORS PVT LTD #COMMERCIAL PAPER- MATURITY DATE-30-09-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	2-Jul-25
112	INE466L14EP5	360 ONE WAM LIMITED #COMMERCIAL PAPER- MATURITY DATE-30-12-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	2-Jul-25
113	INE101Q14165	Muthoottu Mini Financiers Limited #COMMERCIAL PAPER- MATURITY DATE-31-12-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	2-Jul-25
114	INE338I14KP9	Motilal Oswal Financial Services Limited #COMMERCIAL PAPER- MATURITY DATE-27-05-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	2-Jul-25
115	INE338I14KR5	Motilal Oswal Financial Services Limited #COMMERCIAL PAPER- MATURITY DATE-20-02-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	2-Jul-25
116	INE763G14ZI5	ICICI SECURITIES LIMITED #COMMERCIAL PAPER- MATURITY DATE-26-09-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	2-Jul-25
117	INE763G14ZJ3	ICICI SECURITIES LIMITED #COMMERCIAL PAPER- MATURITY DATE-28-11-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	2-Jul-25
118	IN1020250222	GOVERNMENT OF ANDHRA PRADESH#7.0% ANDHRA SGS GS 2037 LOAN CODE 36172-RD DT 02.07.2037	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	2-Jul-25
119	IN1020250214	GOVERNMENT OF ANDHRA PRADESH#6.8% ANDHRA SGS GS 2035 LOAN CODE 36171-RD DT 02.07.2035	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	2-Jul-25
120	IN4520250213	GOVERNMENT OF TELANGANA#7.14% TELANGANA SGS GS 2055 LOAN CODE 36183-RD DT 02.07.2055	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	2-Jul-25

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121	IN4520250205	GOVERNMENT OF TELANGANA#7.14% TELANGANA SGS GS 2049 LOAN CODE 36182-RD DT 02.07.2049	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	2-Jul-25
122	IN1720250050	GOVERNMENT OF HIMACHAL PRADESH#7.15% HIMACHAL PR SGS GS 2050 LOAN CODE 36175-RDDT 02.07.2050	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	2-Jul-25
123	IN1220250063	GOVERNMENT OF ASSAM#6.86% ASSAM SGS GS 2035 LOAN CODE 36173-RD DT 02.07.2035	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	2-Jul-25
124	IN2220250137	GOVERNMENT OF MAHARASHTRA#7.15% MAHARASHTRA SGS GS 2045 LOAN CODE 36177-RD DT 02.07.2045	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	2-Jul-25
125	IN2920250114	GOVERNMENT OF RAJASTHAN#6.8% RAJASTHAN SGS GS 2035 LOAN CODE 36180-RD DT 02.07.2035	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	2-Jul-25
126	IN3120250151	GOVERNMENT OF TAMILNADU#6.8% TAMILNADU SGS GS 2035 LOAN CODE 36181 - RDDT 02.07.2035	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	2-Jul-25
127	IN2020250089	GOVERNMENT OF KERALA#7.13% KERALA SGS GS 2058 LOAN CODE 36176 - RDDT.02.07.2058	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	2-Jul-25
128	IN1520250094	GOVERNMENT OF GUJARAT#6.7% GUJARAT SGS GS 2033 LOAN CODE 36174 - RD DT. 02.07.2033	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	2-Jul-25
129	IN2220250152	GOVERNMENT OF MAHARASHTRA#7.15% MAHARASHTRA SGS GS 2047 LOAN CODE 36179-RD DT 02.07.2047	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	2-Jul-25
130	IN2220250145	GOVERNMENT OF MAHARASHTRA#7.15% MAHARASHTRA SGS GS 2046 LOAN CODE 36178-RD DT 02.07.2046	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	2-Jul-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
131	IN3420250059	GOVERNMENT OF WEST BENGAL#7.15% WEST BENGAL SGS GS 2052 LOAN CODE 36184-RD DT 02.07.2052	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	2-Jul-25