



# Central Depository Services (India) Limited

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## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

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CDSL/ADM/DP/GENRL/2025/455

July 08, 2025

### DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **July 07, 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: [dprtastupport@cDSLindia.com](mailto:dprtastupport@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	INE1KQB01011	GAURIK FASHIONS LIMITED # EQUITY SHARES	MAS SERVICES LIMITED	Equity Shares	10/-	7-Jul-25
2	IN8273A01022	APLAB LIMITED#PARTLY PAID UP NEW EQ WITH FV RS.10/ PP RS.2.5/-LISTING/TRADING APPROVAL AWAITED	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Equity Shares	10/-	7-Jul-25
3	INE335Q01026	AUTOPAL INDUSTRIES LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.10/- AFTER CAPITAL REDUCTION	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	7-Jul-25
4	IN8335Q01025	AUTOPAL INDUSTRIES LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.10/- LISTING/TRADING APPROVAL AWAITED	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	7-Jul-25
5	IN8056S01018	HOAC FOODS INDIA LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.10/-LISTING/TRADING APPROVAL AWAITED	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	7-Jul-25
6	INE27PG01017	TWEEZERMAN INDIA PRIVATE LIMITED#EQUITY SHARES Public	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	100/-	7-Jul-25
7	INE284201014	WINSHER MARKETING PRIVATE LIMITED # EQUITY SHARES	NIVIS CORP SERVE LLP	Equity Shares	10/-	7-Jul-25
8	INE408T01025	ROTOMAG ENERTEC LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	1/-	7-Jul-25
9	INE274801013	XPLOR TECH1 SYSTEMS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	7-Jul-25
10	INE272601019	FPI INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	7-Jul-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE273001011	INTERNATIONAL CROWN MANAGEMENT (INDIA) PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	7-Jul-25
12	INE27ZY01019	SEVEN INDIA HOSPITALITY PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	7-Jul-25
13	INE27ZW01013	MAIL ORDER SOLUTIONS INDIA PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	7-Jul-25
14	INE272501011	FAIREEDGE ENTERPRISE PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	7-Jul-25
15	INE27ZZ01016	DEEPSIKHA CONSTRUCTION PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	7-Jul-25
16	INE280601019	ABK SUPPLY CHAIN SERVICES PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	7-Jul-25
17	INE27PE01012	MOORYS FOUNDATION#EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	7-Jul-25
18	INE272401014	FABZ FABRICOM (INDIA) PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	100/-	7-Jul-25
19	INE284601015	AMONA SPECIALITIES PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	7-Jul-25
20	INE284701013	TEXON (INDIA) PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	100/-	7-Jul-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE284001018	RENAISSANCE RETAIL LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	7-Jul-25
22	INE27ZX01011	BHASKAR SILICON PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	7-Jul-25
23	INE282901011	DESTINY DISTRIBUTORS PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	7-Jul-25
24	INE280301016	DADACHANJI AVIATION PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	7-Jul-25
25	INE285501016	ADVANCED FIREFIGHTING TECHNOLOGY PRIVATE LIMITED # EQUITY SHARES	SATELLITE CORPORATE SERVICES PVT LTD	Equity Shares	10/-	7-Jul-25
26	INE284401010	SAMVEDNA MICROFINANCE PRIVATE LIMITED # EQUITY SHARES	MUDRA RTA VENTURES PRIVATE LIMITED	Equity Shares	10/-	7-Jul-25
27	INE1XCA01016	MEGA SURFACES AND LIFESTYLE PRIVATE LIMITED # EQUITY SHARES	INDUS PORTFOLIO PRIVATE LIMITED	Equity Shares	10/-	7-Jul-25
28	IN91XCA01014	MEGA SURFACES AND LIFESTYLE PVT LTD#PARTLY PAIDUP EQUITY SHARES WITH FV RS.10/-& PAIDUP VALUE RE.1/-	INDUS PORTFOLIO PRIVATE LIMITED	Equity Shares	10/-	7-Jul-25
29	INE274101018	SHASHBINDU CONSTRUCTIONS PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	7-Jul-25
30	INE273201017	ISTAA CAPITAL MARKETS (IFSC) PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	7-Jul-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE272801015	GLOBALWAVE TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	7-Jul-25
32	INE271701018	ABIL HOSPITALITY PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	100/-	7-Jul-25
33	INE27PB01018	SINGAPORE INVESTCORP (INDIA) PRIVATE LIMITED#EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	7-Jul-25
34	INE274201016	SRIKAA AQUA MINERAL PRIVATE LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	7-Jul-25
35	INE272701017	GEEKAY METALS PVT LTD # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	100/-	7-Jul-25
36	INE273501010	LETS SKILL INDIA FOUNDATION # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	7-Jul-25
37	INE286001016	CLASSIC TRANS LOGISTICS PRIVATE LIMITED # EQUITY SHARES	ELEVATE FINTECH PRIVATE LIMITED	Equity Shares	10/-	7-Jul-25
38	INE27ZK01018	PDA VENTURES PRIVATE LIMITED # EQUITY SHARES	GOLDVISTAS INVESTOR SERVICES PRIVATE LIMITED	Equity Shares	10/-	7-Jul-25
39	INE27ZV01015	ALCYONE REALTORS PRIVATE LIMITED # EQUITY SHARES	SATELLITE CORPORATE SERVICES PVT LTD	Equity Shares	10/-	7-Jul-25
40	INE280701017	KONARK HERBALS AND HEALTHCARE PRIVATE LIMITED # EQUITY SHARES	MUDRA RTA VENTURES PRIVATE LIMITED	Equity Shares	10/-	7-Jul-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>
41	INE285801010	WEALTH CAFE FOUNDATION # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	7-Jul-25
42	INE284801011	ASTRON ZIRCON PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	7-Jul-25
43	INE285001017	ZINDADIL FOUNDATION # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	7-Jul-25
44	INE285601014	DANGAYACH HOTELS PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	7-Jul-25
45	INE284101016	MARLAS DEVELOPERS PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	7-Jul-25
46	INE280501011	NEWTECH BUILDHOME PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	7-Jul-25
47	INE285301011	PRIME PLAZA HOTELS PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	7-Jul-25
48	INE27ZN01012	KINGS HOTELS AND RESORTS LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	7-Jul-25
49	INE280001012	SUMO BISCUITS PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	7-Jul-25
50	INE280101010	AKSSAI PROJEXEL PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	7-Jul-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE284301012	GARG HEART & MULTISPECIALITY HOSPITAL PRIVATE LIMITED # EQUITY SHARES	MUDRA RTA VENTURES PRIVATE LIMITED	Equity Shares	10/-	7-Jul-25
52	INE283401011	AMPLE RETAIL PRIVATE LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	7-Jul-25
53	INE283701014	WISE TECH PLATFORMS PRIVATE LIMITED # EQUITY SHARES	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Equity Shares	10/-	7-Jul-25
54	INE284501017	MERIDIAN SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	7-Jul-25
55	INE285101015	AMRITLAL CHEMAUX PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	100/-	7-Jul-25
56	INE282401012	BADRA REALTIES PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	7-Jul-25
57	INE280801015	ADITI AGRO PRODUCTS LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	7-Jul-25
58	INE280401014	KAGA DEVICES INDIA PRIVATE LIMITED # EQUITY SHARES	ABHIPRA CAPITAL LIMITED	Equity Shares	10/-	7-Jul-25
59	INE281101019	RYB FROZEN FOODS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	7-Jul-25
60	INE285901018	ABNCO FOUNDATION # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	7-Jul-25

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61	INE281001011	ALPGIRI SEED SCIENCES PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	7-Jul-25
62	INE280201018	SHIVANI COTTON PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	7-Jul-25
63	INE285701012	BRILLIANT LABGROWN PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	7-Jul-25
64	INE284901019	VIJAY ESTATE DEVELOPMENT AND INVESTMENT COMPANY PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	7-Jul-25
65	INE1QNQ01013	UPSKILL TECH SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	7-Jul-25
66	INE0ZHQ03014	RAZORPAY SOFTWARE LTD#0.01% (DIV) NON CUM NON PART FULL COMP CONV PREF SH SR A-RED DT 23.02.2045	KFIN TECHNOLOGIES LIMITED	Preference Shares	10/-	7-Jul-25
67	INE0ZHQ03022	RAZORPAY SOFTWARE LTD#0.01% (DIV) NON CUM NON PART FULL COMP CONV PREF SH SR B-RED DT 23.02.2045	KFIN TECHNOLOGIES LIMITED	Preference Shares	10/-	7-Jul-25
68	INE0ZHQ03030	RAZORPAY SOFTWARE LTD#0.01% (DIV) NON CUM NON PART FULL COMP CONV PREF SH SR C-RED DT 23.02.2045	KFIN TECHNOLOGIES LIMITED	Preference Shares	10/-	7-Jul-25
69	INE0ZHQ03048	RAZORPAY SOFTWARE LTD#0.01% (DIV) NON CUM NON PART FULL COMP CONV PREF SH SR D-RED DT 23.02.2045	KFIN TECHNOLOGIES LIMITED	Preference Shares	10/-	7-Jul-25
70	INE0ZHQ03055	RAZORPAY SOFTWARE LTD#0.01% (DIV) NON CUM NON PART FULL COMP CONV PREF SH SR E-RED DT 23.02.2045	KFIN TECHNOLOGIES LIMITED	Preference Shares	10/-	7-Jul-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
71	INE0ZHQ03063	RAZORPAY SOFTWARE LTD#0.01% (DIV) NON CUM NON PART FULL COMP CONV PREF SH SR F-RED DT 23.02.2045	KFIN TECHNOLOGIES LIMITED	Preference Shares	10/-	7-Jul-25
72	INE1UJ703055	VARAHA CLIMATEAG PVT LTD#0.01%(DIV)CUM PART NON RED FULL COMP CONV PREF SH SR SEED-RED DT 07.12.2042	RELIGARE BROKING LIMITED	Cumulative Convertible Preference Shares	10/-	7-Jul-25
73	INF247L01FR8	MOTILAL OSWAL ASSET MANAGEMENT CO LTD#MOTILAL OSWAL MF-NIFTY ALPHA 50 ETF	KFIN TECHNOLOGIES LIMITED	Exchange Traded Mutual Fund	10/-	7-Jul-25
74	INF903JA1LT0	SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM MULTI FACTOR FUND-DIRECT-IDCW REINVESTMENT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	7-Jul-25
75	INF903JA1LU8	SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM MULTI FACTOR FUND-DIRECT-IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	7-Jul-25
76	INF903JA1LV6	SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM MULTI FACTOR FUND-DIRECT-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	7-Jul-25
77	INF903JA1LW4	SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM MULTI FACTOR FUND-REGULAR-IDCW REINVESTMENT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	7-Jul-25
78	INF903JA1LX2	SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM MULTI FACTOR FUND-REGULAR-IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	7-Jul-25
79	INF903JA1LY0	SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM MULTI FACTOR FUND-REGULAR-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	7-Jul-25
80	INE423A07435	ADANI ENTERPRISES LTD#9.15% SEC NGRT SNR TAX NCUM RTD RED NCD SR IV PI-RD 28-07-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	7-Jul-25

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81	INE423A07443	ADANI ENTERPRISES LTD#9% SEC NGRT SNR TAX NCUM RTD RED NCD SR VI PI-RD 28-07-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	7-Jul-25
82	INE423A07393	ADANI ENTERPRISES LTD#9.30% SEC NGRT SNR TAX NCUM RTD RED NCD SR VII PI-RD 28-07-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	7-Jul-25
83	INE423A07450	ADANI ENTERPRISES LTD#8.95% SEC NGRT SNR TAX NCUM RTD RED NCD SR I PI-RD 28-07-2027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	7-Jul-25
84	INE423A07427	ADANI ENTERPRISES LTD#8.85% SEC NGRT SNR TAX NCUM RTD RED NCD SR III PI-RD 28-07-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	7-Jul-25
85	INE504H07CD5	ANAND RATHI FINANCIAL SERV LTD#NFTY50 ID LK SC NG TX NC URT RD NCD ARFS26SP02 SR I PP-RD 19092030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	7-Jul-25
86	INE504H07CC7	ANAND RATHI FINANCIAL SERV LTD#NFTY50 ID LK SC NG TX NC URT RD NCD ARFS26SP02 SR II PP-RD 19092030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	7-Jul-25
87	INE504H07CB9	ANAND RATHI FINANCIAL SERV LTD#NFTY50 ID LK SC NG TX NC URT RD NCD ARFS26SP02 SR III PP-RD 25062035	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	7-Jul-25
88	INE197P07417	A. K. CAPITAL FINANCE LTD#9.15% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 07-07-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	7-Jul-25
89	INE05NX24031	SURAT MUNICIPAL CORPORATION#SEC NGRT SNR TAX NCUM RTD RED NCGMB DEB SR STRPP B PI-RD 15-07-2030	KFIN TECHNOLOGIES LIMITED	Debentures	500/-	7-Jul-25
90	INE05NX24023	SURAT MUNICIPAL CORPORATION#SEC NGRT SNR TAX NCUM RTD RED NCGMB DEB SR STRPP A PI-RD 15-07-2029	KFIN TECHNOLOGIES LIMITED	Debentures	500/-	7-Jul-25

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91	INE087107764	ABANS JEWELS LTD#NFTY50 IND LNK SEC NGRT SNR TAX NCUM URTD RED NCD SR 139 PP-RD 02-01-2027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	7-Jul-25
92	INE06E507496	HELLA INFRA MARKET LIMTIED#11.50% SEC GRT SNR TAX NCUM RTD RED NCD TRNCH 2 PP-RD 11-06-2028	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	10,00,000/-	7-Jul-25
93	INE0DZE08026	KISETSU SAISON FINANCE (INDIA) PVT LTD#8.20% USC NG SUB TR2 TX NC RT RD NCD SR SD1 FY25-26 PP-090136	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	7-Jul-25
94	INE19RB08024	GALACTUS FUNWARE TECHNOLOGY PVT LTD#0.0001% USEC NGRT UNSUB TAX NCUM URTD FCCD PP-RD 27-05-2031	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	10/-	7-Jul-25
95	INE19RB08040	GALACTUS FUNWARE TECHNOLOGY PVT LTD#0.0001% USEC NGRT UNSUB TAX NCUM URTD FCCD PP-RD 17-02-2029	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	10/-	7-Jul-25
96	INE423A07419	ADANI ENTERPRISES LTD#ZERO COUP SEC NGRT SNR TAX CUM RTD RED PRN PRT NCD SR V PI-RD 28-07-2028	MUFG INTIME INDIA PRIVATE LIMITED	Zero Coupon Bonds	1,000/-	7-Jul-25
97	INE423A07468	ADANI ENTERPRISES LTD#ZERO COUP SEC NGRT SNR TAX CUM RTD RED PRN PRT NCD SR VIII PI-RD 28-07-2030	MUFG INTIME INDIA PRIVATE LIMITED	Zero Coupon Bonds	1,000/-	7-Jul-25
98	INE423A07401	ADANI ENTERPRISES LTD#ZERO COUP SEC NGRT SNR TAX CUM RTD RED PRN PRT NCD SR PI-RD 28-07-2027	MUFG INTIME INDIA PRIVATE LIMITED	Zero Coupon Bonds	1,000/-	7-Jul-25
99	INE0SO008016	SIDHIDATA POWER PVT LTD#ZERO COUP USEC NGRT SNR TAX URTD PRN PRT OCD SR 1 PP-RD 21-03-2035	NICHE TECHNOLOGIES PRIVATE LIMITED	Zero Coupon Bonds	100/-	7-Jul-25
100	INE0SNZ08017	LNB REALTY PVT LTD#ZERO COUP USEC NGRT SNR TAX URTD PRN PRT OCD SR 1 PP-RD 27-03-2035	NICHE TECHNOLOGIES PRIVATE LIMITED	Zero Coupon Bonds	100/-	7-Jul-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
101	INE002A14LK7	RELIANCE INDUSTRIES LIMITED#COMMERCIAL PAPER- MATURITY DATE-23-09-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Jul-25
102	INE242A14YA3	INDIAN OIL CORPORATION LIMITED#COMMERCIAL PAPER- MATURITY DATE-19-09-2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	7-Jul-25
103	INE081A14FU2	TATA STEEL LIMITED #COMMERCIAL PAPER- MATURITY DATE-12-09-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Jul-25
104	INE081A14FV0	TATA STEEL LIMITED #COMMERCIAL PAPER- MATURITY DATE-06-08-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Jul-25
105	INE733E14BW5	NTPC LIMITED #COMMERCIAL PAPER- MATURITY DATE-06-10-2025	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Commercial Paper	5,00,000/-	7-Jul-25
106	INE916D145I8	KOTAK MAHINDRA PRIME LIMITED #COMMERCIAL PAPER- MATURITY DATE-11-07-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Jul-25
107	INE028E14RX4	KOTAK SECURITIES LTD#COMMERCIAL PAPER- MATURITY DATE-29-09-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Jul-25
108	INE028E14RY2	KOTAK SECURITIES LTD#COMMERCIAL PAPER- MATURITY DATE-11-07-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Jul-25
109	INE732I14BM9	ANGEL ONE LIMITED #COMMERCIAL PAPER- MATURITY DATE-06-10-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Jul-25
110	INE144H14HR5	DEUTSCHE INVESTMENTS INDIA PVT LTD#COMMERCIAL PAPER- MATURITY DATE-15-06-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	7-Jul-25

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111	INE535H14J07	SMFG INDIA CREDIT COMPANY LIMITED #COMMERCIAL PAPER- MATURITY DATE-29-01-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Jul-25
112	INE535H14JN9	SMFG INDIA CREDIT COMPANY LIMITED #COMMERCIAL PAPER- MATURITY DATE-09-06-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Jul-25
113	INE535H14JP4	SMFG INDIA CREDIT COMPANY LIMITED#COMMERCIAL PAPER- MATURITY DATE-06-07-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Jul-25
114	INE804I14YB1	ECL FINANCE LIMITED#COMMERCIAL PAPER- MATURITY DATE-07-01-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Jul-25
115	INE110L14TZ6	RELIANCE JIO INFOCOMM LIMITED#COMMERCIAL PAPER- MATURITY DATE-15-09-2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	7-Jul-25
116	INE618L14037	5PAISA CAPITAL LIMITEDLIMITED #COMMERCIAL PAPER- MATURITY DATE-30-09-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Jul-25
117	INE033L14OE6	TATA CAPITAL HOUSING FINANCE LIMITED #COMMERCIAL PAPER- MATURITY DATE-25-03-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Jul-25
118	INE498L14E13	L&T FINANCE LIMITED#COMMERCIAL PAPER- MATURITY DATE-30-07-2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	7-Jul-25
119	INE498L14EH5	L&T FINANCE LIMITED#COMMERCIAL PAPER- MATURITY DATE-29-07-2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	7-Jul-25
120	INE101Q14181	Muthoottu Mini Financiers Limited #COMMERCIAL PAPER- MATURITY DATE-08-07-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Jul-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	INE101Q14173	Muthoottu Mini Financiers Limited #COMMERCIAL PAPER- MATURITY DATE-05-01-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Jul-25
122	INE929014DS2	RELIANCE RETAIL VENTURES LIMITED#COMMERCIAL PAPER- MATURITY DATE-22-09-2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	7-Jul-25
123	INE929014DQ6	RELIANCE RETAIL VENTURES LIMITED#COMMERCIAL PAPER- MATURITY DATE-19-09-2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	7-Jul-25
124	INE929014DR4	RELIANCE RETAIL VENTURES LIMITED #COMMERCIAL PAPER- MATURITY DATE-29-08-2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	7-Jul-25
125	IN0020250042	GOVERNMENT OF INDIA#6.68% NEW GOVT STOCK 2040 - LOAN CODE 36185 - RED DT 07072040	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	7-Jul-25
126	INE945J20019	ZODIAC VENTURES LIMITED #RIGHTS ENTITLEMENTS FOR EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Rights Entitlements- Equity	1/-	7-Jul-25
127	INF0WTD22013	AQUILON CAPITAL TRUST#AQUILON CAPITAL EMERGING SECTORS FUND I- CLASS A1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1/-	7-Jul-25
128	INF0WTD22021	AQUILON CAPITAL TRUST#AQUILON CAPITAL EMERGING SECTORS FUND I- CLASS A2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1/-	7-Jul-25
129	INF0WTD22039	AQUILON CAPITAL TRUST#AQUILON CAPITAL EMERGING SECTORS FUND I- CLASS A3	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1/-	7-Jul-25
130	INF0WTD22047	AQUILON CAPITAL TRUST#AQUILON CAPITAL EMERGING SECTORS FUND I- CLASS B	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1/-	7-Jul-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
131	INF0WTD22054	AQUILON CAPITAL TRUST#AQUILON CAPITAL EMERGING SECTORS FUND I-CLASS C	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1/-	7-Jul-25
132	INF0WTD22062	AQUILON CAPITAL TRUST#AQUILON CAPITAL EMERGING SECTORS FUND I-CLASS D	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1/-	7-Jul-25
133	INF0WTD22070	AQUILON CAPITAL TRUST#AQUILON CAPITAL EMERGING SECTORS FUND I-CLASS E	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1/-	7-Jul-25
134	INF0RIW22G74	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS F SR 65	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	7-Jul-25
135	INF0RIW22G82	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS C SR 65	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	7-Jul-25
136	INF0RIW22G90	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS A SR 65	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	7-Jul-25
137	INF0RIW22H08	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS B SR 65	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	7-Jul-25
138	INF0RIW22H16	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS H SR 65	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	7-Jul-25
139	INF0RIW22H24	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS G SR 65	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	7-Jul-25
140	INF0RIW22I31	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS H SR 68	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	7-Jul-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
141	INF0RIW22I49	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS G SR 68	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	7-Jul-25
142	INF0RIW22I56	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS A SR 68	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	7-Jul-25
143	INF0RIW22I64	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS B SR 68	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	7-Jul-25
144	INF0RIW22I72	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS C SR 68	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	7-Jul-25
145	INF0RIW22I80	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS F SR 68	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	7-Jul-25
146	INF0RIW22I98	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS G SR 67	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	7-Jul-25
147	INF0RIW22J06	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS F SR 67	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	7-Jul-25
148	INF0RIW22J14	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS H SR 67	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	7-Jul-25
149	INF0RIW22J22	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS A SR 67	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	7-Jul-25
150	INF0RIW22J30	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS B SR 67	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	7-Jul-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
151	INF0RIW22J48	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS C SR 67	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	7-Jul-25