



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2025/458

July 09, 2025

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **July 08, 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 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	INE28FL01016	AMIT MOTORS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	100/-	8-Jul-25
2	INE28FT01019	DHARTI COTSPIN PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	8-Jul-25
3	INE28FX01011	MAHEDHA ENERGY PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	1/-	8-Jul-25
4	INE28FS01011	FIABLE CLEANTECH LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	8-Jul-25
5	INE28GC01013	PFF ANALYTICS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	8-Jul-25
6	INE28GA01017	VENKATESH JEWELLERS PRIVATE LIMITED # EQUITY SHARES Public	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	8-Jul-25
7	INE28G101011	MS INDUSTRIES & SPIRITS PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	8-Jul-25
8	INE28G001013	COZMO TRAVEL PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	8-Jul-25
9	INE28GD01011	MATHAPATHI CONSTRUCTIONS PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	8-Jul-25
10	INE28G201019	FYLE TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	BgSE FINANCIALS LIMITED	Equity Shares	10/-	8-Jul-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE28G701018	BHADRESWAR AGRO UDYOG PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	8-Jul-25
12	INE28G601010	BRIJ BIWHEELERS PRIVATE LIMITED # EQUITY SHARES	ABHIPRA CAPITAL LIMITED	Equity Shares	10/-	8-Jul-25
13	INE28FN01012	SUNFRIO CHEMICALS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	8-Jul-25
14	INE28GI01010	KALYANI TECHPARK PRIVATE LIMITED # EQUITY SHARES	BgSE FINANCIALS LIMITED	Equity Shares	10/-	8-Jul-25
15	INE28G301017	SP DISPLAYS PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	8-Jul-25
16	INE28GK01016	ROHA INVESTMENT MANAGERS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	8-Jul-25
17	INE28FQ01015	APEKSHA INFRAPROJECTS PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	8-Jul-25
18	INE28G501012	SUIND AUTONOMOUS SYSTEMS PRIVATE LIMITED # EQUITY SHARES	NSDL DATABASE MANAGEMENT LIMITED	Equity Shares	10/-	8-Jul-25
19	INE28GF01016	IVOYANT SYSTEMS PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	8-Jul-25
20	INE28GJ01018	DOLPHIN POLYPLAST PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	8-Jul-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE28GH01012	GRAVITY FACILITY MANAGEMENT SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	8-Jul-25
22	INE28FU01017	CHASE ALPHA LEARNING ACADEMY PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	8-Jul-25
23	INE1V4701017	SPECTRUM TOOL ENGINEERS PRIVATE LIMITED # EQUITY SHARES	NSDL DATABASE MANAGEMENT LIMITED	Equity Shares	10/-	8-Jul-25
24	INE28LL01014	SRI LAKSHMI POULTRY COMPLEX PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	8-Jul-25
25	INE28LB01015	TRUEVALUE MARKETING SERVICES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	8-Jul-25
26	INE28LJ01018	NANU ENGINEERS PRIVATE LIMITED # EQUITY SHARES	BgSE FINANCIALS LIMITED	Equity Shares	10/-	8-Jul-25
27	INE428V01029	NEPHROCARE HEALTH SERVICES PRIVATE LIMITED#NEW EQUITY SHARES WITH FV RS.2/- AFTER SUB-DIVISION	KFIN TECHNOLOGIES LIMITED	Equity Shares	2/-	8-Jul-25
28	INE28LF01016	DINKARRAO B MANE AGRO INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	8-Jul-25
29	INE28LH01012	CP INDIA TEST SYSTEMS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	8-Jul-25
30	INE28L701011	EYEVET CLINICS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	8-Jul-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE28L801019	SHARDA NARAYAN PHARMACY PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	8-Jul-25
32	INE28LN01010	DARYA SHIPPING PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	8-Jul-25
33	INE275201015	WOMEN LED CARE FOUNDATION # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	8-Jul-25
34	INE28LI01010	MALPANI PARKS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	8-Jul-25
35	INE28LS01019	SATYAM TRAVELS LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	8-Jul-25
36	INE28LT01017	LULU PROJECTS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	100/-	8-Jul-25
37	INE28LQ01013	SATTUR AUTOMOBILES PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	8-Jul-25
38	INE28LR01011	SEECUBIC INDIA PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	8-Jul-25
39	INE28LA01017	B R ELECTRICAL PRODUCTS PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	8-Jul-25
40	INE28LO01018	AVALON RESEARCH FOUNDATION # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	8-Jul-25

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41	INE28LP01015	THAR SHARE BROKERS PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	8-Jul-25
42	INE28LK01016	NAMAN CASTINGS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	8-Jul-25
43	INE28L901017	SAI PAMPARA LEAD LOGISTICS PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	8-Jul-25
44	INE28LD01011	ODOURNET HOLDING INDIA PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	8-Jul-25
45	INE28LE01019	Q.BEYOND LOGINEER INDIA PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	8-Jul-25
46	INE28LM01012	DADUR SOLAR POWER PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	8-Jul-25
47	INE28L601013	GRIHASTHI UDYOG PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	8-Jul-25
48	INE28LG01014	AGANI EXPORT PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	100/-	8-Jul-25
49	INE275101017	BLOOMBERG TELEVISION PRODUCTION SERVICES INDIA PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	8-Jul-25
50	INE274301014	TARA MINERALS AND CHEMICALS PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	8-Jul-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE275001019	BLOOMBERG TRADEBOOK INDIA PRIVATE LIMITED # RQIITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	8-Jul-25
52	INE28LC01013	SHRESTH BUILDERS PVT.LTD. # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	8-Jul-25
53	INE275601016	NAKODIAM DIAMONDS PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	8-Jul-25
54	INE271801016	ACEFIT ALLIANCE GYM SERVICE PROVIDERS ASSOCIATION # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	1/-	8-Jul-25
55	INE28L401018	JAI MANGLA SPONGE IRON PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	8-Jul-25
56	INE28L501015	KAMINI CONSTRUCTION COMPANY PRIVATE LIMITED # EQUITY SHARES	HARMILAP SHARE TRANSFER AGENTS	Equity Shares	10/-	8-Jul-25
57	INE28FY01019	DHANBAD WASTE WATER MANAGEMENT PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	8-Jul-25
58	INE272101010	C J JEWELLERIES PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	8-Jul-25
59	INE273801014	PI JAM FOUNDATION # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	8-Jul-25
60	INE273301015	KSHIRSAGAR APTE FOUNDATION # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	8-Jul-25

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61	INE271901014	ACETO PHARMA (INDIA) PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	8-Jul-25
62	INE28G801016	RNT METALS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	8-Jul-25
63	INE28F001010	STARLINEPS INTERNATIONAL PRIVATE LIMITED # EQUITY SHARES	ONEPLUS RTA SERVICES PRIVATE LIMITED	Equity Shares	10/-	8-Jul-25
64	INE28FK01018	GRAYMAN WOOD PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	8-Jul-25
65	INE28GB01015	KTK MACHINES (INDIA) PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	8-Jul-25
66	INE28GG01014	KALPANA MADHANI SECURITIES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	8-Jul-25
67	INE28FV01015	MAHADEVA WOVEN POLYPACK PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	8-Jul-25
68	INE28FM01014	BALAJI POLYSTER PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	8-Jul-25
69	INE28GE01019	DOWNEY PROPERTIES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	1/-	8-Jul-25
70	INE28G401015	SRI SHYAMBABA ELECTRONIC PRIVATE LIMITED # EQUITY SHARES	ELEVATE FINTECH PRIVATE LIMITED	Equity Shares	10/-	8-Jul-25

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71	INE28FW01013	SHIDDHI VISION LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	8-Jul-25
72	INE28G901014	ARVOS SCHMIDTSCH SCHACK INDIA PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	8-Jul-25
73	INE273901012	RAJ NATURAL FOOD PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	8-Jul-25
74	INE274501019	UVS STEELS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	8-Jul-25
75	INE274701015	VASUPATI JEWELLERS INDIA PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	8-Jul-25
76	INE274001010	SEEKOUT TALENT INNOVATIONS INDIA PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	8-Jul-25
77	INE27HQ01013	MUKHERJEE FARMS PRIVATE LIMITED # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	10/-	8-Jul-25
78	INE273601018	MANJUSHREE AGRICULTURE PROJECTS PRIVATE LIMITED # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	10/-	8-Jul-25
79	INE272901013	HIMILE MOLDS (INDIA) PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	8-Jul-25
80	INE272201018	CODINA METALIC PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	8-Jul-25

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81	INE273401013	LEADERSHIP FOR SKILLED EDUCATION FOUNDATION # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	8-Jul-25
82	INE272301016	ENATE TECHNOLOGIES INDIA PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	8-Jul-25
83	INE273701016	NICT TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	8-Jul-25
84	INE273101019	IRONAXIS BUILDCON PRIVATE LIMITED # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	10/-	8-Jul-25
85	INE274601017	VARDHAMAN AUTOWHEELS PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	8-Jul-25
86	INE28FP01017	IX TRADING PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	8-Jul-25
87	INE28FR01013	TRDP HAPPY WORLD PRIVATE LIMITED # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	8-Jul-25
88	INE0NY404010	KALANI INDUSTRIES PVT LTD#10% UNSEC NON CUM NON PART RED NON CONV PREF SH-RED DT 22.12.2027	CDSL VENTURES LIMITED	Preference Shares	10/-	8-Jul-25
89	INE0T0004020	AGROWON FARMS DM PVT LTD#0.5% NON CUM NON PART RED NON CONV PREF SH-RD 27-03-2034	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	100/-	8-Jul-25
90	INE1UW403014	EMERALD ELECTRONICS PVT LTD#12%(DIV) UNSEC CUM NON PART RED OPTI CONV PREF SH-RD 21-03-2036	MAASHITLA SECURITIES (P) LIMITED	Cumulative Preference Shares	1,000/-	8-Jul-25

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91	INE00UF03063	FRESHBUS PVT LTD#0.01% (DIV) UNSEC CUM NPART NRED FULL CCPS SEED 2-RD 16-10-2042	MUFG INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	8-Jul-25
92	INE1OUC03050	PRINTO DOCUMENT SERVICES PVT LTD#0.01%(DIV) UNSEC CUM PART NRED FULL CCPS SR C-RD 23-03-2037	MUFG INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	8-Jul-25
93	INF666M01LL8	GROWW AM LTD#GROWW MF-GROWW NIFTY 50 ETF	KFIN TECHNOLOGIES LIMITED	Exchange Traded Mutual Fund	10/-	8-Jul-25
94	INF579M01BD1	360 ONE ASSET MANAGEMENT LIMITED#360 ONE OVERNIGHT FUND-REGULAR PLAN - GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	1,000/-	8-Jul-25
95	INF579M01BE9	360 ONE ASSET MANAGEMENT LIMITED#360 ONE OVERNIGHT FUND-REGULAR PLAN - IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	1,000/-	8-Jul-25
96	INF579M01BF6	360 ONE ASSET MANAGEMENT LIMITED#360 ONE OVERNIGHT FUND-REGULAR PLAN - IDCW REINVEST	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	1,000/-	8-Jul-25
97	INF579M01BG4	360 ONE ASSET MANAGEMENT LIMITED#360 ONE OVERNIGHT FUND-DIRECT PLAN - GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	1,000/-	8-Jul-25
98	INF579M01BH2	360 ONE ASSET MANAGEMENT LIMITED#360 ONE OVERNIGHT FUND-DIRECT PLAN - IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	1,000/-	8-Jul-25
99	INF579M01BI0	360 ONE ASSET MANAGEMENT LIMITED#360 ONE OVERNIGHT FUND-DIRECT PLAN - IDCW REINVEST	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	1,000/-	8-Jul-25
100	INF204KC1FO4	NIPPON LIFE (I) AM LTD#NIPPON INDIA MNC FUND-REG-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	8-Jul-25

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101	INF204KC1FP1	NIPPON LIFE (I) AM LTD#NIPPON INDIA MNC FUND-REG-IDCW POUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	8-Jul-25
102	INF204KC1FQ9	NIPPON LIFE (I) AM LTD#NIPPON INDIA MNC FUND-REG-IDCW RINV	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	8-Jul-25
103	INF204KC1FR7	NIPPON LIFE (I) AM LTD#NIPPON INDIA MNC FUND-DIR-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	8-Jul-25
104	INF204KC1FS5	NIPPON LIFE (I) AM LTD#NIPPON INDIA MNC FUND-DIR-IDCW POUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	8-Jul-25
105	INF204KC1FT3	NIPPON LIFE (I) AM LTD#NIPPON INDIA MNC FUND-DIR-IDCW RINV	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	8-Jul-25
106	INF666M01KT3	GROWW AM LTD#GROWW MF-GROWW NIFTY 50 INDEX FUND-DIRECT-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	8-Jul-25
107	INF666M01KU1	GROWW AM LTD#GROWW MF-GROWW NIFTY 50 INDEX FUND-DIRECT-IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	8-Jul-25
108	INF666M01KV9	GROWW AM LTD#GROWW MF-GROWW NIFTY 50 INDEX FUND-DIRECT-IDCW REINVESTMENT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	8-Jul-25
109	INF666M01KW7	GROWW AM LTD#GROWW MF-GROWW NIFTY 50 INDEX FUND-REGULAR-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	8-Jul-25
110	INF666M01LJ2	GROWW AM LTD#GROWW MF-GROWW NIFTY 50 INDEX FUND-REGULAR-IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	8-Jul-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
111	INF666M01LK0	GROWW AM LTD#GROWW MF-GROWW NIFTY 50 INDEX FUND-REGULAR-IDCW REINVESTMENT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	8-Jul-25
112	INE386C13016	ASTRA MICROWAVE PRODUCTS LTD #CONVERTIBLE WARRANTS - RD DT 29.12.2026	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Warrants	2/-	8-Jul-25
113	INE01I507AV4	KLM AXIVA FINVEST LTD#9.85% SEC NG SNR TAX NCUM RTD RED PRN PRT NCD SR XII OPT III PI-RD 25-01-2027	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	8-Jul-25
114	INE20VJ07011	OPTIONS INFRA PROJECT PVT LTD#12% SEC GRT SNR TAX NCUM URTD RED PRN PRT NCD SR I PP-RD 10-12-2027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	8-Jul-25
115	INE10A707078	RESPO FINANCIAL CAPITAL PVT LTD#14.45% SEC GRT SNR TAX NCUM URTD RED PRN PRT NCD PP-RD 10-05-2026	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	8-Jul-25
116	INE001E07241	PSL RETAIL PVT LTD#15% SEC NGRT SNR TAX NCUM URTD RED NCD SR R PP-RD 30-04-2026	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	25,000/-	8-Jul-25
117	INE001E07225	PSL RETAIL PVT LTD#15% SEC NGRT SNR TAX NCUM URTD RED NCD SR R PP-RD 29-04-2026	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	25,000/-	8-Jul-25
118	INE503P07DK3	EDELCAP SECURITIES LTD#NR MNTH FTRE GOLD MCX SEC NG SNR TAX NC URTD RED NCD SR A8G506A PP-02012029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	8-Jul-25
119	INE503P07DE6	EDELCAP SECURITIES LTD#LEAP IND LNK SEC NG SNR TAX NC URTD RED NCD SR A8G504A PP-RD 03-01-2029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	8-Jul-25
120	INE503P07DJ5	EDELCAP SECURITIES LTD#NFTY50 IND LNK SEC NG SNR TAX NC URTD RED NCD SR B8G501A PP-RD 05-01-2029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	8-Jul-25

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121	INE180C07163	CAPRI GLOBAL CAPITAL LTD#9.25% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR 13 PP-RD 08-07-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	8-Jul-25
122	INE670K07299	MACROTECH DEVELOPERS LTD#7.96% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 07-07-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	8-Jul-25
123	INE093JC7268	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG TX NC URT RD NCD ARG26SP43 SR I PP-RD 24-09-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	8-Jul-25
124	INE011507AN1	KLM AXIVA FINVEST LTD#9.50% SEC NG SNR TAX NCUM RTD RED PRN PRT NCD SR XII OPT I PI-RD 02-09-2026	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	8-Jul-25
125	INE011507AQ4	KLM AXIVA FINVEST LTD#10.50% SEC NG SNR TAX NCUM RTD RED PRN PRT NCD SR XII OPT VII PI-RD 27-07-2028	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	8-Jul-25
126	INE011507AS0	KLM AXIVA FINVEST LTD#10.25% SEC NG SNR TAX NCUM RTD RED PRN PRT NCD SR XII OPT V PI-RD 28-07-2027	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	8-Jul-25
127	INE011507AR2	KLM AXIVA FINVEST LTD#10.25% SEC NG SNR TAX NCUM RTD RED PRN PRT NCD SR XII OPT VI PI-RD 27-07-2028	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	8-Jul-25
128	INE011507AP6	KLM AXIVA FINVEST LTD#10.75% SEC NG SNR TAX NC RTD RED PRN PRT NCD SR XII OPT VIII PI-RD 26-07-2030	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	8-Jul-25
129	INE011507AO9	KLM AXIVA FINVEST LTD#11% SEC NG SNR TAX NCUM RTD RED PRN PRT NCD SR XII OPT IX PI-RD 26-07-2030	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	8-Jul-25
130	INE011507AT8	KLM AXIVA FINVEST LTD#10% SEC NG SNR TAX NCUM RTD RED PRN PRT NCD SR XII OPT IV PI-RD 28-07-2027	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	8-Jul-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
131	INE20VJ07029	OPTIONS INFRA PROJECT PVT LTD#16% SEC GRT SNR TAX NCUM URTD RED PRN PRT NCD SR II PP-RD 09-12-2027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	8-Jul-25
132	INE01PK08092	ABANS BROKING SERVICES PVT LTD#NFTY50 ID LK USC NG SNR TX NC URTD RED NCD SR C TRNCH 1 PP-14-04-2026	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	8-Jul-25
133	INE0BJR08018	WRSS XXI (A) TRANSCO LTD#7.70% USEC NGRT SNR TAX NCUM RTD RED NCD SR A PP-RD 31-03-2043	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	8-Jul-25
134	INE0BJR08026	WRSS XXI (A) TRANSCO LTD#7.84% USEC NGRT SNR TAX NCUM RTD RED NCD SR B PP-RD 30-09-2044	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	8-Jul-25
135	INE01EU07519	SAGAR DEPOSITS AND ADVANCES LTD#16% SEC GRT TAX NCUM URTD RED PRN PRT NCD PP-RD 04-01-2026	HARMILAP SHARE TRANSFER AGENTS	Debentures	1,00,000/-	8-Jul-25
136	INE01WI07623	INCREC CAPITAL FINAN SERV LTD#NR MNTH FTRE GOLD MCX SC NG SN TX NC URT RD PNPT NCD SR LVII PP-010129	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	8-Jul-25
137	INE0DG907198	RUPEEK CAPITAL PRIVATE LIMITED#13.25% SEC GRT SNR TAX NCUM RTD RED NCD SR XX PPLOA-RD 05-07-2026	NSDL DATABASE MANAGEMENT LIMITED	Debentures	10,000/-	8-Jul-25
138	INE0LBT08036	CAPITAL INDIA CORP PVT LTD#0.01% USEC NGRT SNR TAX NCUM URTD PRN PRT OCD PPLOA-RD 31-03-2035	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	8-Jul-25
139	INE006D07028	OLYMPEO DEVELOPERS PVT LTD#18% SEC GRT SNR TAX NCUM URTD RED PRN PRT NCD PP-RD 03-01-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	8-Jul-25
140	INE503P07DI7	EDELCP SECURITIES LTD#LEAP IND LNK SEC NG SNR TAX NC URTD RED NCD SR C8G503A PP-RD 02-01-2029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	8-Jul-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
141	INE503P07DA4	EDELCAP SECURITIES LTD#NR MNTH FTRE GOLD MCX SC NG SNR TX NC RT RD PRNPRT NCD SR C8G504A PP-08012029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	8-Jul-25
142	INE503P07DF3	EDELCAP SECURITIES LTD#LEAP IND LNK SEC NG SNR TAX NC URTD RED NCD SR A8G505A PP-RD 04-01-2029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	8-Jul-25
143	INE883F14120	AADHAR HOUSING FINANCE LIMITED#COMMERCIAL PAPER- MATURITY DATE-07-10-2025	3i INFOTECH LTD.	Commercial Paper	5,00,000/-	8-Jul-25
144	INE155A14TG4	TATA MOTORS LIMITED #COMMERCIAL PAPER- MATURITY DATE-26-09-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	8-Jul-25
145	INE233A142U9	GODREJ INDUSTRIES LIMITED #COMMERCIAL PAPER- MATURITY DATE-09-10-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	8-Jul-25
146	INE233A142T1	GODREJ INDUSTRIES LIMITED#COMMERCIAL PAPER- MATURITY DATE-08-10-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	8-Jul-25
147	INE220B14BK4	KALPATARU PROJECTS INTERNATIONAL LIMITED #COMMERCIAL PAPER- MATURITY DATE-26-09-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	8-Jul-25
148	INE296A14B56	BAJAJ FINANCE LIMITED #COMMERCIAL PAPER- MATURITY DATE-03-10-2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	8-Jul-25
149	INE296A14B49	BAJAJ FINANCE LIMITED #COMMERCIAL PAPER- MATURITY DATE-13-10-2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	8-Jul-25
150	INE140A146L1	PIRAMAL ENTERPRISES LIMITED#COMMERCIAL PAPER- MATURITY DATE-07-10-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	8-Jul-25