



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2025/467

July 14, 2025

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **July 11, 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/-

Rupali Kinalekar
Assistant Vice President – Admission Cell

Public

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1	INE29J701014	GLOBETECH CREATIONS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	11-Jul-25
2	INE29IL01018	ESSENTIAL LOGISTICS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	11-Jul-25
3	INE29J801012	KNOWLARITY COMMUNICATIONS INDIA PRIVATE LIMITED # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	1/-	11-Jul-25
4	INE27HI01010	INDIAN INOVATIX LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	11-Jul-25
5	INE27HE01019	BINA UDYOG PRIVATE LIMITED # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	10/-	11-Jul-25
6	INE27HO01018	LALBABA PROJECTS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	11-Jul-25
7	INE29HH01018	SUKH-SAAR TRADING PRIVATE LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	11-Jul-25
8	INE27HF01016	BIOGROW SUBSTRATES INDIA PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	11-Jul-25
9	INE276201014	CNE INDIA DIRECT PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	11-Jul-25
10	INE27HD01011	ALFA DEPARTMENTAL STORES PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	11-Jul-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE27HS01019	POLVERINI INDIA PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	11-Jul-25
12	INE27H901014	IG FRUITS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	11-Jul-25
13	INE29IZ01018	CALIN GLOBAL SERVICES INDIA PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	11-Jul-25
14	INE29HY01013	JAI BHOLE CEMENT COMBINE PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	11-Jul-25
15	INE27I001012	WEST WING INFRASTRUCTURES PVT LTD # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	11-Jul-25
16	INE27F301019	MAKONIS SOFTWARE SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	11-Jul-25
17	INE27HU01015	PROTONCLOUD TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	11-Jul-25
18	INE27HM01012	KAKAPO SYSTEMS INDIA PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	11-Jul-25
19	INE27HP01015	LIGABUE BIGI SUPPORT INDIA PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	11-Jul-25
20	INE27I301016	VIAANA FOUNDATION # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	11-Jul-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE27I601019	SIXA SEMI-CONDUCTOR FOUNDATION # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	11-Jul-25
22	INE275701014	AHDA ADIFICATORS PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	11-Jul-25
23	INE275801012	AL TOMOUH IT PRIVATE LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	10/-	11-Jul-25
24	INE29JQ01015	HIGH STREET FOOD SERVICES PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	11-Jul-25
25	INE29CX01016	NAVY VIJAY RAMAVAT FOUNDATION # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	11-Jul-25
26	INE29J501018	SHAPOORJI -AECOS CONSTRUCTION PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	11-Jul-25
27	INE29HU01011	CORPORATE CONSULTANTS LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	100/-	11-Jul-25
28	INE29CU01012	HYUGA ECOMMERCE VENTURES PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	11-Jul-25
29	INE29GN01018	HYUGA HEALTH & WELLNESS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	11-Jul-25
30	INE29DH01017	JAY MARKET CREATORS PVT LTD # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	11-Jul-25

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31	INE29DE01014	SAMRIDDI TRACOM PRIVATE LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	11-Jul-25
32	INE29CS01016	COCHIN ENGINEERING AND CONSULTANCY SERVICES PVT LTD # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	100/-	11-Jul-25
33	INE29HJ01014	DYNAMIC CONGLOMERATE PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	11-Jul-25
34	INE29D201011	S K AGRI EXPORTS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	11-Jul-25
35	INE29D901016	HI-RICH SEEDS PRIVATE LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	11-Jul-25
36	INE29D601012	TECHNOVISION AUTO COMPONENTS PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	11-Jul-25
37	INE29CZ01011	SABI FOUNDATION # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	11-Jul-25
38	INE29CT01014	CROP CIRCLE PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	11-Jul-25
39	INE29DA01012	JT REALTY PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	11-Jul-25
40	INE29HV01019	LAXMI SYNTEX PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	11-Jul-25

Internal

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41	INE29G001016	AGARSHA SENIOR HOMES PRIVATE LIMITED # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	11-Jul-25
42	INE29DC01018	DOLCERA INFORMATION TECHNOLOGY SERVICES PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	11-Jul-25
43	INE29CR01018	SENSATION SPAR SKYSCRAPERS PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	11-Jul-25
44	INE29D701010	TEKNOMOTO AUTOMART PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	11-Jul-25
45	INE29D301019	KHEMANI METAL INDUSTRIES PVT LTD # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	1,000/-	11-Jul-25
46	INE29GQ01011	COIMBATORE ROLLER FLOUR MILLS PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	1,000/-	11-Jul-25
47	INE29D001015	AJEENKYA D.Y. PATIL INFRA PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	11-Jul-25
48	INE29GP01013	CIIE REGIONAL INNOVATION FOUNDATION # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	11-Jul-25
49	INE29D101013	GALAXY DIGITAL PRIVATE LIMITED # EQUITY SHARES	ABS CONSULTANTS PRIVATE LIMITED	Equity Shares	10/-	11-Jul-25
50	INE29CY01014	MAGARPATTA CLUBS AND RESORTS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	11-Jul-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE29DI01015	ARIHANT UNIGLOBE PRIVATE LIMITED # EQUITY SHARES	ONEPLUS RTA SERVICES PRIVATE LIMITED	Equity Shares	10/-	11-Jul-25
52	INE29HI01016	TRIVANTAGE CAPITAL MANAGEMENT INDIA PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	11-Jul-25
53	INE29DG01019	MERI ZIMMEDARI FOUNDATION # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	11-Jul-25
54	INE29GR01019	MEDISHARE PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	11-Jul-25
55	INE29HW01017	BHAGWATI AGROCHEM PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	11-Jul-25
56	INE29HX01015	DHARMESH FOOD PROCESS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	11-Jul-25
57	INE29HK01012	VISHWATRIVENI COTSPIN PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	11-Jul-25
58	INE29DD01016	HARMONY MEDICARE PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	11-Jul-25
59	INE29D401017	FLORAZA ORGANICS LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	100/-	11-Jul-25
60	INE29CW01018	HOMEFLIC LIVINGS PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	11-Jul-25

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61	INE29DB01010	ALPL ONE PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	11-Jul-25
62	INE29D501014	ABAD SPECIALITY HOTELS PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	100/-	11-Jul-25
63	INE29D801018	FISHIN' HATCHERY PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	11-Jul-25
64	INE29CQ01010	ANDAMAX INDIA PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	11-Jul-25
65	INE29DF01011	INDIA ADVANTAGE SECURITIES PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	11-Jul-25
66	INE29CV01010	VAYUSHAKTI RENEWABLE ENERGY PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	11-Jul-25
67	INE29GS01017	CONNECTEDYOU INDIA PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	11-Jul-25
68	INE29IB01019	SIGMA ORGANICS AND CHEMICALS PRIVATE LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	11-Jul-25
69	INE27I501011	SHREEJI KATTHIWADA-BHABRA-UDAIGARH HIGHWAY PRIVATE LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	11-Jul-25
70	INE27H801016	PIETRO FIORENTINI DB INDIA PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	11-Jul-25

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71	INE27FH01016	NIRANJAN HOUSING PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	11-Jul-25
72	INE27FH01024	NIRANJAN HOUSING PRIVATE LIMITED CLASS A # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	11-Jul-25
73	INE27HX01019	RSM METALS LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	11-Jul-25
74	INE27HC01013	AMELIA TIE-UP PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	11-Jul-25
75	INE29JP01017	AUREA AVIATION PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	11-Jul-25
76	INE29IV01017	RAMKRISHNA COTTEX PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	100/-	11-Jul-25
77	INE29JF01018	SURYA CONS PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	11-Jul-25
78	INE29J201015	JAYATMA TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	11-Jul-25
79	INE29JC01015	SOFTOBIZ TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	11-Jul-25
80	INE29J301013	PMS POLY PLAST INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	11-Jul-25

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81	INE29JL01016	MTI WIRELESS COMMUNICATION INDIA PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	11-Jul-25
82	INE29J401011	JUSTINFO TICKETS PRIVATE LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	10/-	11-Jul-25
83	INE29JI01012	SAI SWARNAMANDIR JEWELLERS PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	11-Jul-25
84	INE29IW01015	KENNEDYS KOGNITIVE COMPUTING PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	11-Jul-25
85	INE29IX01013	JAYPAD FOUNDATION # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	11-Jul-25
86	INE1ZOC01012	ALL ABOUT CONTENT LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	11-Jul-25
87	INE29JS01011	GPL METPAC PRIVATE LIMITED # EQUITY SHARES	ONEPLUS RTA SERVICES PRIVATE LIMITED	Equity Shares	10/-	11-Jul-25
88	INE29JG01016	RESULTS INDIA COMMUNICATION PRIVATE LIMITED. # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	100/-	11-Jul-25
89	INE29JE01011	SAMRIDDHI CIVILTECH PRIVATE LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	11-Jul-25
90	INE29JN01012	DECCAN FRUIT GROWERS ASSOCIATION # EQUITY SHARES	ELEVATE FINTECH PRIVATE LIMITED	Equity Shares	10/-	11-Jul-25

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91	INE29IQ01017	S. S. E. CONTRACTS PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	11-Jul-25
92	INE29JR01013	P. H. RUPRIT AGENCY PRIVATE LIMITED # EQUITY SHARES	HARMILAP SHARE TRANSFER AGENTS	Equity Shares	10/-	11-Jul-25
93	INE29JK01018	AMROS COMMERCIAL PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	11-Jul-25
94	INE29IY01011	SIRMORE LEASING AND FINANCE PVT LTD # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	11-Jul-25
95	INE29JB01017	GARUDA ESTATE DEVELOPMENT AND INVESTMENT COMPANY PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	11-Jul-25
96	INE29IH01016	BLOSSOM INNERS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	11-Jul-25
97	INE29JH01014	NAVEEN OIL CARRIER PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	11-Jul-25
98	INE29JM01014	TRAVEL CLINIC VOYAGE PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	11-Jul-25
99	INE29J101017	ANUBHUTI MERCHANDISE PVT LTD # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	11-Jul-25
100	INE29JJ01010	OZONE LOGISTICS PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	11-Jul-25

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101	INE29JD01013	S3 INFRABUILD PRIVATE LIMITED # EQUITY SHARES	MUDRA RTA VENTURES PRIVATE LIMITED	Equity Shares	10/-	11-Jul-25
102	INE29I701015	DYNAFUSION AUTOMOTIVE ELECTRONICS PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	11-Jul-25
103	INE29IG01018	AROMA ALYSSUM CHEMICALS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	11-Jul-25
104	INE23VL01014	SAYA HI-TECH PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	11-Jul-25
105	INE102F04019	S P CAPITAL FINANCING LTD#5%(DIV) NON CUM NON PART RED NON CONV PREF SH-RED DT 11.12.2033	BIGSHARE SERVICES PRIVATE LIMITED	Preference Shares	100/-	11-Jul-25
106	INE1GD904012	VORTEX FLEX PVT LTD#0.1% (DIV) SEC NON CUM NON PART RED NON CONV PREF SH-RD 29-07-2030	KFIN TECHNOLOGIES LIMITED	Preference Shares	10/-	11-Jul-25
107	INE1IS904013	MISCELLANI GLOBAL PVT LTD#10% UNSEC NON CUM RED NON CONV PREF SH-RD 05-02-2027	CDSL VENTURES LIMITED	Preference Shares	10/-	11-Jul-25
108	INE0RMP03021	FJM CYLINDERS PVT LTD#1% UNSEC NON CUM NON PART CCPS RD 26-08-2036	MCS SHARE TRANSFER AGENT LIMITED - NEW DELHI	Preference Shares	10/-	11-Jul-25
109	INE0RMP03013	FJM CYLINDERS PVT LTD#1% UNSEC NON CUM NON PART CCPS RD 30-03-2036	MCS SHARE TRANSFER AGENT LIMITED - NEW DELHI	Preference Shares	10/-	11-Jul-25
110	INE0RMP03039	FJM CYLINDERS PVT LTD#1% UNSEC NON CUM NON PART CCPS RD 27-11-2036	MCS SHARE TRANSFER AGENT LIMITED - NEW DELHI	Preference Shares	10/-	11-Jul-25

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111	INE22AR04011	SEGOMATE TECH PVT LTD#0.01%(DIV) NON CUM NON PART RED NON CONV PREF SH-RD 04-05-2045	SATELLITE CORPORATE SERVICES PVT LTD	Preference Shares	10/-	11-Jul-25
112	INE1GD904020	VORTEX FLEX PVT LTD#0.1% (DIV) SEC NON CUM NON PART RED NON CONV PREF SH-RD 21-02-2029	KFIN TECHNOLOGIES LIMITED	Preference Shares	10/-	11-Jul-25
113	INE0W3U03119	SPORTA TECHNOLOGIES PVT LTD# NON CUM NON PART FULL CONV PREF SH SR A-RED DT 04.02.2045	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	11-Jul-25
114	INE0RMP03047	FJM CYLINDERS PVT LTD#1% UNSEC NON CUM NON PART CCPS - RD 30-03-2037	MCS SHARE TRANSFER AGENT LIMITED - NEW DELHI	Preference Shares	10/-	11-Jul-25
115	INE0GBP03027	SMALLCASE TECHNOLOGIES PVT LTD#0.0001% (DIV) CUM PART NRED FULL COMP CONV PREF SH SR B-RD 09-12-2040	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	50/-	11-Jul-25
116	INF090I01YM0	FRANKLIN TEMPLETON AM (I) PVT LTD#FRANKLIN MF-FRANKLIN INDIA MULTI ASSET ALLOCATION FD-RG-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	11-Jul-25
117	INF226401018	CAPITALMIND ASSET MANAGEMENT PVT LTD#CAPITALMIND MF-CAPITALMIND FLEXI CAP FUND-DIRECT-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	11-Jul-25
118	INF090I01YH0	FRANKLIN TEMPLETON AM (I) PVT LTD#FRANKLIN MF-FRANKLIN INDIA MULTI ASSET ALLOCATION FD-DR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	11-Jul-25
119	INF090I01YI8	FRANKLIN TEMPLETON AM (I) PVT LTD#FRANKLIN MF-FRANKLIN INDIA MULTI ASSET ALLOCATION FD-DR-IDCW RINV	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	11-Jul-25
120	INF090I01YJ6	FRANKLIN TEMPLETON AM (I) PVT LTD#FRANKLIN MF-FRANKLIN INDIA MULTI ASSET ALLOCATION FD-DR-IDCW POUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	11-Jul-25

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121	INF090I01YL2	FRANKLIN TEMPLETON AM (I) PVT LTD#FRANKLIN MF-FRANKLIN INDIA MULTI ASSET ALLOCATION FD-RG-IDCW POUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	11-Jul-25
122	INF090I01YK4	FRANKLIN TEMPLETON AM (I) PVT LTD#FRANKLIN MF-FRANKLIN INDIA MULTI ASSET ALLOCATION FD-RG-IDCW RINV	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	11-Jul-25
123	INF226401026	CAPITALMIND ASSET MANAGEMENT PVT LTD#CAPITALMIND MF-CAPITALMIND FLEXI CAP FUND-REGULAR-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	11-Jul-25
124	INE0C0E07HJ1	INDEL CORPORATION PVT LTD#10.50% SEC NG SNR TAX NCUM UR TD RED NCD SR DL2025 OPT II PP-23052030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	11-Jul-25
125	INE01CY079X7	ICL FINCORP LTD#12% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD OPT I TRNCH 8A PP-RD 10-07-2028	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,00,000/-	11-Jul-25
126	INE0C0E07HB8	INDEL CORPORATION PVT LTD#11.50% SEC NG SNR TAX NCUM UR TD RED NCD SR DL2025 OPT IV PP-24052030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	11-Jul-25
127	INE0C0E07HA0	INDEL CORPORATION PVT LTD#10% SEC NG SNR TAX NCUM UR TD RED NCD SR DL2025 OPT V PP-23052030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	11-Jul-25
128	INE0C0E07HM5	INDEL CORPORATION PVT LTD#11.50% SEC NG SNR TAX CUM UR TD RED NCD SR DL2025 OPT VI PP-23052030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	11-Jul-25
129	INE0C0E07GZ9	INDEL CORPORATION PVT LTD#11.75% SEC NG SNR TAX NCUM UR TD RED NCD SR DL2025 OPT VII PP-23052030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	11-Jul-25
130	INE0C0E07GY2	INDEL CORPORATION PVT LTD#13% SEC NG SNR TAX NCUM UR TD RED NCD SR DL2025 OPT VIII PP-12062030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	11-Jul-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
131	INE0C0E07GX4	INDEL CORPORATION PVT LTD#11.25% SEC NG SNR TAX NCUJ URTD RED NCD SR DL2025 OPT IX PP-23052030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	11-Jul-25
132	INE0C0E07HH5	INDEL CORPORATION PVT LTD#12.25% SEC NG SNR TAX NCUJ URTD RED NCD SR DL2025 OPT X PP-02062030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	11-Jul-25
133	INE0C0E07GW6	INDEL CORPORATION PVT LTD#11.50% SEC NG SNR TAX NCUJ URTD RED NCD SR DL2025 OPT XI PP-23052030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	11-Jul-25
134	INE0C0E07HG7	INDEL CORPORATION PVT LTD#13.40% SEC NG SNR TAX CUM URTD RED NCD SR DL2025 OPT XII PP-23112030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	11-Jul-25
135	IN8860H07218	ADITYA BIRLA CAPITAL LTD#7.9413% SEC NGRT SNR TAX NCUJ RTD RED NCD SR L1 PP-RD 07.08.2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	11-Jul-25
136	INE093JC7276	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG TX NC URT RD NCD ARG26SP42 SR II PP-RD 23-09-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	11-Jul-25
137	INE0DG907180	RUPEEK CAPITAL PRIVATE LIMITED#12.28% SEC GRT SNR TAX NCUJ URTD RED NCD SR XXI PP-RD 09-07-2026	NSDL DATABASE MANAGEMENT LIMITED	Debentures	5,00,000/-	11-Jul-25
138	INE0WEL07010	LAKSHMITHRA FINANCE PVT LTD#13.65% SEC NGRT SNR TAX NCUJ URTD RED NCD SR I PP-RD 28-03-2028	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	5,00,000/-	11-Jul-25
139	INE08XP07316	AKARA CAPITAL ADVISORS PVT LTD#9.85% SEC GRT SNR TAX NCUJ RTD RED PRN PRT NCD PP-RD 11-01-2027	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	10,000/-	11-Jul-25
140	INE093JC7284	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG TX NC URT RD NCD ARG26SP42 SR I PP-RD 23-09-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	11-Jul-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
141	INE0NES07238	KEERTANA FINSERV PVT LTD#11.40% SEC NGRT SNR TAX NCU M RTD RED PRN PRT NCD PP-RD 15-01-2027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	11-Jul-25
142	IN80NES07096	KEERTANA FINSERV PVT LTD#11.30% SEC NGRT SNR TAX NCU M RTD RED PRN PRT NCD PP-RD 30-01-2027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	11-Jul-25
143	INE0C0E07HI3	INDEL CORPORATION PVT LTD#12% SEC NG SNR TAX NCU M URTD RED NCD SR DL2025 OPT III PP-23052030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	11-Jul-25
144	INE0C0E07HK9	INDEL CORPORATION PVT LTD#14% SEC NG SNR TAX NCU M URTD RED NCD SR DL2025 OPT I PP-23062030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	11-Jul-25
145	INE1JOJ08032	63SATS CYBERTECH LTD#ZERO COUP USEC NGRT UNSUB TAX URTD PART PD OCD TRNCH II PP-RD 13-06-2029	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	1,00,000/-	11-Jul-25
146	INE1JOJ08040	63SATS CYBERTECH LTD#ZERO COUP USEC NGRT UNSUB TAX URTD PART PD OCD TRNCH III PP-RD 14-06-2029	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	1,00,000/-	11-Jul-25
147	INE1JOJ08057	63SATS CYBERTECH LTD#ZERO COUP USEC NGRT UNSUB TAX URTD PART PD OCD TRNCH IV PP-RD 17-06-2029	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	1,00,000/-	11-Jul-25
148	INE1JOJ08065	63SATS CYBERTECH LTD#ZERO COUP USEC NGRT UNSUB TAX URTD PART PD OCD TRNCH V PP-RD 18-06-2029	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	1,00,000/-	11-Jul-25
149	INE1JOJ08024	63SATS CYBERTECH LTD#ZERO COUP USEC NGRT UNSUB TAX URTD PART PD OCD TRNCH I PP-RD 12-06-2029	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	1,00,000/-	11-Jul-25
150	INE1JOJ08016	63SATS CYBERTECH LTD#ZERO COUP USEC NGRT UNSUB TAX URTD PART PD OCD PP-RD 08-04-2030	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	1,00,000/-	11-Jul-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
151	INE01C314CF0	BAJAJ FINANCIAL SECURITIES LIMITED#COMMERCIAL PAPER- MATURITY DATE-31-07-2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	11-Jul-25
152	INE523L14AB1	NUVAMA WEALTH AND INVESTMENT LIMITED#COMMERCIAL PAPER- MATURITY DATE-08-08-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Jul-25
153	INE01HV14813	#COMMERCIAL PAPER- MATURITY DATE-15-12-2025	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Jul-25
154	INE101Q14199	MUTHOOTTU MINI FINANCIERS LTD#COMMERCIAL PAPER- MATURITY DATE-14-07-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Jul-25
155	INE498L14EJ1	L&T FINANCE LIMITED#COMMERCIAL PAPER- MATURITY DATE-09-07-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	11-Jul-25
156	INE549K14CA6	MUTHOOT FINCORP LIMITED#COMMERCIAL PAPER- MATURITY DATE-13-07-2026	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Jul-25
157	INE101I14EM1	AFCONS INFRASTRUCTURE LIMITED#COMMERCIAL PAPER- MATURITY DATE-10-10-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Jul-25
158	INE549H14016	ANAND RATHI SHARE AND STOCK BROKERS LIMITED#COMMERCIAL PAPER- MATURITY DATE-06-01-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Jul-25
159	INE763G14ZP0	ICICI SECURITIES LIMITED#COMMERCIAL PAPER- MATURITY DATE-10-10-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Jul-25
160	INE233A142V7	GODREJ INDUSTRIES LIMITED#COMMERCIAL PAPER- MATURITY DATE-13-10-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Jul-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
161	INE041A14092	DHAMPUR SUGAR MILLS LIMITED#COMMERCIAL PAPER-MATURITY DATE-13-10-2025	ALANKIT ASSIGNMENTS LIMITED	Commercial Paper	5,00,000/-	11-Jul-25
162	INE499A14DC9	DCM SHRIRAM LIMITED#COMMERCIAL PAPER-MATURITY DATE-22-09-2025	MCS SHARE TRANSFER AGENT LIMITED - NEW DELHI	Commercial Paper	5,00,000/-	11-Jul-25
163	INE081A14FW8	TATA STEEL LIMITED#COMMERCIAL PAPER-MATURITY DATE-26-09-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Jul-25
164	INE081A14FX6	TATA STEEL LIMITED#COMMERCIAL PAPER-MATURITY DATE-25-08-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Jul-25
165	IN0020250059	GOVERNMENT OF INDIA#6.28% NEW GOVT STOCK 2032 - LOAN CODE 36204 - RED DT 14.07.2032	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	11-Jul-25
166	INE729D20010	KILITCH DRUGS (INDIA) LIMITED #RIGHTS ENTITLEMENTS FOR EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Rights Entitlements-Equity	10/-	11-Jul-25