



Central Depository Services (India) Limited

Convenient ⊕ Dependable ⊕ Secure

COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2025/474

July 15, 2025

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **July 14, 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	INE24PV01013	CONSTANTIA HOLDING PRIVATE LIMITED # EQUITY SHARES	SATELLITE CORPORATE SERVICES PVT LTD	Equity Shares	10/-	14-Jul-25
2	INE24Q301019	AAKANKSHA METALS PVT LTD # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	14-Jul-25
3	INE24PY01017	MAJESTIC BUILTWELL PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	14-Jul-25
4	INE24PU01015	TRICON BUILDING PRODUCTS (INDIA) PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	14-Jul-25
5	INE24PO01018	BAUMER INDIA PRIVATE LIMITED # EQUITY SHARES	MUDRA RTA VENTURES PRIVATE LIMITED	Equity Shares	10/-	14-Jul-25
6	INE24Q101013	AREA56 COMMUNICATIONS PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	14-Jul-25
7	INE24Q001015	PARTWORK AUTOMOTIVES PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	14-Jul-25
8	INE24PR01011	ANAND MOTOREN PRIVATE LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	14-Jul-25
9	INE24PK01016	KINGS AND KNIGHTS HERITAGE HOTELS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	14-Jul-25
10	INE24PJ01018	DRONE HELPLINE ASSOCIATION # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	14-Jul-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE24PP01015	GUARDING STAR FOUNDATION # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	14-Jul-25
12	INE24PQ01013	SANSKAR INFO TV PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	14-Jul-25
13	INE24PL01014	GANGANAGAR COMMERCIAL PRIVATE LIMITED # EQUITY SHARES	MUDRA RTA VENTURES PRIVATE LIMITED	Equity Shares	10/-	14-Jul-25
14	INE24PE01019	ORIILON INDIA PRIVATE LIMITED # EQUITY SHARES	REGNUM CAPITAL ADVISORS PRIVATE LIMITED	Equity Shares	10/-	14-Jul-25
15	INE24PD01011	RAGHUVEER BROKING PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	14-Jul-25
16	INE24PM01012	INDO GLOBAL HINJEWADI SOFTWARE PARK PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	14-Jul-25
17	INE24PG01014	V TEX OVERSEAS PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	14-Jul-25
18	INE24PI01010	RITESHWARI TRADING & INVESTMENTS PVT LTD # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	1/-	14-Jul-25
19	INE24PC01013	NOVACARE HOSPITALS PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	14-Jul-25
20	INE0CR601013	ABANS FINTRADE PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	14-Jul-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE29KQ01013	WELDFAST ELECTRODES PRIVATE LIMITED # EQUITY SHARES	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Equity Shares	10/-	14-Jul-25
22	INE24Q401017	DAEHA PLASTIC COMPOUND INDIA PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	100/-	14-Jul-25
23	INE29PT01016	PARSHVANATH FINVEST PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	14-Jul-25
24	INE24QD01019	MOBAVENUE MEDIA PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	14-Jul-25
25	INE24Q701010	MICROTHERM INDIA PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	14-Jul-25
26	INE1G9L01027	ELDORADO AGRITECH LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.2/- AFTER SUB-DIVISION	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	2/-	14-Jul-25
27	INE24P901017	SERIOUS ROOSTER IT SERVICES PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	1,000/-	14-Jul-25
28	INE28KU01017	VIKINGARNA SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	14-Jul-25
29	INE24QB01013	SKYLINK FREIGHT FORWARDERS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	14-Jul-25
30	INE24PS01019	KC MARITIME (INDIA) LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	14-Jul-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE24QC01011	VASAVI PIPES PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	14-Jul-25
32	INE24Q801018	HUDSON WEIR (INDIA) PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	1/-	14-Jul-25
33	INE24QA01015	SCS TECH INDIA PRIVATE LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	14-Jul-25
34	INE24Q901016	XCELRATOR WELFARE FOUNDATION # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	14-Jul-25
35	INE24Q601012	VESTIN SOLAR PARK PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	14-Jul-25
36	INE24Q201011	AEON PROCARE PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	14-Jul-25
37	INE24PW01011	MEHRA METAL COMPONENTS PRIVATE LIMITED # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	14-Jul-25
38	INE28K801010	DYNAMIC FLOW PRODUCTS PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	14-Jul-25
39	INE28KS01011	SYNTEL SERVICES PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	14-Jul-25
40	INE28KI01012	MACK VALVES INDIA PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	14-Jul-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE292901019	IDEAL TRADELINKS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	14-Jul-25
42	INE24PF01016	ADVANCE COMMERCIAL PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	14-Jul-25
43	INE29WI01015	TWILIGHT MARKETING PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	14-Jul-25
44	INE26ZV01017	SONIDIA PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	14-Jul-25
45	INE28KF01018	KARGWAL ENTERPRISES PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	14-Jul-25
46	INE28K501016	AIMSUN DIGITAL MOBILITY SOLUTIONS INDIAPRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	14-Jul-25
47	INE28KC01015	ICM TECH PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	14-Jul-25
48	INE25EL01015	BLG CONSTRUCTION SERVICES PRIVATE LIMITED # EQUITY SHARES	HARMILAP SHARE TRANSFER AGENTS	Equity Shares	10/-	14-Jul-25
49	INE27S701015	ABK LOGISTICS INDIA PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	14-Jul-25
50	INE28K701012	AVENU INSIGHTS INDIA PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	14-Jul-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE28K901018	ENDRESS+HAUSER (INDIA) AUTOMATION INSTRUMENTATION PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	14-Jul-25
52	INE27HH01012	FANIDHAR MEGA FOOD PARK PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	14-Jul-25
53	INE28KG01016	LULU CYBER PARK PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	14-Jul-25
54	INE28KR01013	SPACEWOOD OFFICE SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	14-Jul-25
55	INE28KE01011	JAI BHAVANI FURNISHING PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	14-Jul-25
56	INE28KJ01010	MAGNET BRAINS SOFTWARE TECHNOLOGY PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	14-Jul-25
57	INE28KM01014	PRASHANT GLASS WORKS PRIVATE LIMITED # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	100/-	14-Jul-25
58	INE23S101012	REAGHAN FASHIONS PRIVATE LIMITED # EQUITY SHARES	ONEPLUS RTA SERVICES PRIVATE LIMITED	Equity Shares	10/-	14-Jul-25
59	INE29WC01018	SHREE GIRIRAJ INDUSTRIES LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	14-Jul-25
60	INE29NI01014	OIL ASIA PUBLICATION PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	14-Jul-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
61	INE270701019	HARCOMP AIRFLEX PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	14-Jul-25
62	INE0CZE01015	GEM AGROFOODS PRIVATE LIMITED # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	100/-	14-Jul-25
63	INE270101012	PEREGRINE EXPRESS TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	14-Jul-25
64	INE29NJ01012	R. STAHL PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	100/-	14-Jul-25
65	INE270901015	FAST FORWARD LOGISTICS INDIA PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	14-Jul-25
66	INE0HDR01013	HINDUSTAN LABORATORIES LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	14-Jul-25
67	INE270001014	ULCCS SRIT PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	100/-	14-Jul-25
68	INE270401016	DILKHUSA TEA CO LTD # EQUITY SHARES	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Equity Shares	50/-	14-Jul-25
69	INE271501012	MANKO NATURAL FLAVOURS AND EXTRACTS PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	100/-	14-Jul-25
70	INE270501013	KORADIYA MILE STONE PRIVATE LIMITED # EQUITY SHARES	ONEPLUS RTA SERVICES PRIVATE LIMITED	Equity Shares	10/-	14-Jul-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
71	INE26ZZ01018	CYRUS ENGINEERS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	1,000/-	14-Jul-25
72	INE270601011	SUN SHINE AUTOS PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	14-Jul-25
73	INE271101011	BERRIO LINES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	14-Jul-25
74	INE270801017	FISHIN' FARM PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	14-Jul-25
75	INE271001013	VEGA CHEMICALS PRIVATE LIMITED # EQUITY SHARES	MUDRA RTA VENTURES PRIVATE LIMITED	Equity Shares	10/-	14-Jul-25
76	INE29KU01015	HYDROLIFT CRANES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	14-Jul-25
77	INE26T201016	SESHSAYI FOODS PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	14-Jul-25
78	INE271301017	GRADRIGHT EDTECH PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	14-Jul-25
79	INE270301018	VINEETH PRECIOUS CATALYSTS PVT LTD # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	14-Jul-25
80	INE26ZW01015	J.S.V ESTATE PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	14-Jul-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
81	INE270201010	KENZO NUTRICO PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	14-Jul-25
82	INE271601010	SATTVA RESI PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	14-Jul-25
83	INE271401015	SATTVA REALTY PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	14-Jul-25
84	INE26T601017	HERZOG AUTOMATION INDIA PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	100/-	14-Jul-25
85	INE26ZX01013	KALYANI HOSPITALITY SERVICES PRIVATE LIMITED # EQUITY SHARES	BgSE FINANCIALS LIMITED	Equity Shares	10/-	14-Jul-25
86	INE271201019	A9 FINSIGHT PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	14-Jul-25
87	INE26ZY01011	ABHINANDAN MOTORS PRIVATE LIMITED # EQUITY SHARES	ELEVATE FINTECH PRIVATE LIMITED	Equity Shares	10/-	14-Jul-25
88	INE29KR01011	PENTATUFF ENGINEERING PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	14-Jul-25
89	INE433T01015	ENCOMPASS DESIGN INDIA LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	14-Jul-25
90	INE04DK01014	VYOME THERAPEUTICS LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	14-Jul-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
91	INE24HK01013	BALAJI LIFECARE INDIA LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	14-Jul-25
92	INE1ZU301017	NEXNOS PHARMA LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	14-Jul-25
93	INE1QP201017	CARTREND AUTO PARTS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	14-Jul-25
94	INE28KN01012	PRERANA REAL ESTATES PVT LTD # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	14-Jul-25
95	INE28KL01016	PARTECH SOFTWARE INDIA PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	14-Jul-25
96	INE28K401019	ABANA TECHNOLOGY PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	14-Jul-25
97	INE28KQ01015	SKILLCASE EDUCATION PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	14-Jul-25
98	INE21PW01017	AURUS PRODUCTS PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	14-Jul-25
99	INE28KB01017	GEOMETRIC MERCANTILE COMPANY PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	14-Jul-25
100	INE28WD01018	WHITEFIELDS KNITS PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	14-Jul-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
101	INE276301012	ALTOP CONSTRUCTIONS PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	14-Jul-25
102	INE28KH01014	LULU IT INFRABUILD PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	14-Jul-25
103	INE28KP01017	SALGAOCAR SHIPPING COMPANY PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	14-Jul-25
104	INE25GH01018	PAYME INDIA FINANCIAL SERVICES PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	14-Jul-25
105	INE1ZW001011	KC AVENUE PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	14-Jul-25
106	INE29KL01014	EMMESSAR TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	14-Jul-25
107	INE0UWD01016	NURTURE WELL FOODS LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	14-Jul-25
108	INE28FZ01016	EEB ENGINEERING DESIGN AND CONSULTANCY SERVICES PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	14-Jul-25
109	INE29NN01014	RVAN VENTURES PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	14-Jul-25
110	INE1QEN01019	REFRENS INTERNET PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	14-Jul-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
111	INE12J001016	BIPL PACTECH LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	14-Jul-25
112	INE25F501016	AUDENTES LABS AND ANALYTICS PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	14-Jul-25
113	INE29KH01012	ASWANI PROMOTERS & BUILDERS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	14-Jul-25
114	INE29YE01010	SANSCO TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	14-Jul-25
115	INE29OV01015	INNUVIUM ENERGY PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	14-Jul-25
116	INE23VK01016	SAMVRIDDHI INCLUSIVE GROWTH NETWORK PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	14-Jul-25
117	INE29OW01013	JAYATMA COTTON LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	14-Jul-25
118	INE29PR01010	CSJ VENTURES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	14-Jul-25
119	INE29KE01019	PLASTIN INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	14-Jul-25
120	INE29O301016	CAMUS PHARMA PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	14-Jul-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	INE29KT01017	NOWCOM GLOBAL SERVICES INDIA PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	3,350/-	14-Jul-25
122	INE29KI01010	FREEDA HOME MAKERS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	14-Jul-25
123	INE29JY01019	SALGAOCAR ENGINEERS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	14-Jul-25
124	INE29K801019	SREE SHYAM SAYI CORPORATION PRIVATE LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	10/-	14-Jul-25
125	INE29OT01019	PANCHJANYA PLY & BOARDS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	14-Jul-25
126	INE29NB01019	FANIDHAR AGROTECH PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	14-Jul-25
127	INE29K901017	LA CALYPSO HOTELS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	14-Jul-25
128	INE29PM01011	NAU FOUNDATION # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	14-Jul-25
129	INE29KA01017	INDO FRUITS DEVELOPMENT COUNCIL # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	14-Jul-25
130	INE29KB01015	SUNRISE DREAMSTATE PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	14-Jul-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
131	INE29NT01011	MAHESHWARI TEA COMPANY PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	14-Jul-25
132	INE29MA01013	SYNERGY REMEDIES PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	14-Jul-25
133	INE29JT01019	SONALI GEOTEXTILES PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	14-Jul-25
134	INE29NR01015	GLOBUS FARMLANDS PRIVATE LIMITED # EQUITY SHARES	MAS SERVICES LIMITED	Equity Shares	10/-	14-Jul-25
135	INE29NK01010	INDR AGROTECH PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	14-Jul-25
136	INE29JU01017	VISHAL BEVERAGES PVT LTD # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	14-Jul-25
137	INE29JV01015	K J INFRASTRUCTURE PROJECTS INDIA PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	14-Jul-25
138	INE29KS01019	RADHESHYAM GINNING PRESSING PRIVATE LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	14-Jul-25
139	INE29NL01018	WINCAB INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	14-Jul-25
140	INE29K601013	AZTEC PHARMA PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	14-Jul-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
141	INE29K201012	STANDARD ASSETS INDIA PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	14-Jul-25
142	INE29OU01017	AGRISOL (INDIA) PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	14-Jul-25
143	INE29OB01017	GROZ-BECKERT CARDING INDIA PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	14-Jul-25
144	INE29KG01014	ASTRA CHEMTECH PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	14-Jul-25
145	INE29KN01010	JUGRAJ TEJRAJ AGENCY PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	100/-	14-Jul-25
146	INE29O401014	PRACHI INDIA PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	14-Jul-25
147	INE29O801015	TOWER RESEARCH CAPITAL MARKETS INDIA PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	14-Jul-25
148	INE29KM01012	TEEVRA EDUTECH PRIVATE LIMITED # EQUITY SHARES	NEXTGEN SHARE REGISTRY PRIVATE LIMITED	Equity Shares	10/-	14-Jul-25
149	INE29MW01017	M.R.FILAMENTS PRIVATE LIMITED # EQUITY SHARES	ONEPLUS RTA SERVICES PRIVATE LIMITED	Equity Shares	10/-	14-Jul-25
150	INE29K701011	ARTI SILK MILLS PRIVATE LIMITED # EQUITY SHARES	ONEPLUS RTA SERVICES PRIVATE LIMITED	Equity Shares	10/-	14-Jul-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
151	INE29N001012	EURO-ASIAN INTERVENTIONAL TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	14-Jul-25
152	INE29MQ01019	SAGUN POLYMERS LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	14-Jul-25
153	INE29NM01016	PLANETSMARTCITY SERVICE INDIA PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	14-Jul-25
154	INE29N401015	INDUS MEDICARE PRIVATE LIMITED # EQUITY SHARES	AARTHI CONSULTANTS PRIVATE LIMITED	Equity Shares	10/-	14-Jul-25
155	INE29K001016	COUNCIL FOR RESEARCH IN STRATEGIES AND POLICIES (BHARAT) # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	14-Jul-25
156	INE29MK01012	SHARMA AUTOMOTIVE PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	14-Jul-25
157	INE29KJ01018	NAVATIA STEEL&ALLOYS PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	14-Jul-25
158	INE29KV01013	JIVAN OIL WORLD LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	14-Jul-25
159	INE29NS01013	K D FINCAP LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	14-Jul-25
160	INE29K301010	TAXILA KNOWLEDGE INFRASTRUCTURE PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	14-Jul-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
161	INE29JZ01016	O P GUPTA CONTRACTORS PRIVATE LIMITED # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	14-Jul-25
162	INE29OA01019	MADHUMILAN INDUSTRIES LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	14-Jul-25
163	INE29K001018	GENERAL POLYFILMS PRIVATE LIMITED # EQUITY SHARES	ONEPLUS RTA SERVICES PRIVATE LIMITED	Equity Shares	10/-	14-Jul-25
164	INE29JW01013	ENVIROTECH AKVA PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	14-Jul-25
165	INE29KF01016	MI INDUSTRIES (INDIA) PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	14-Jul-25
166	INE29JX01011	ANALYTIK JENA INDIA PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	14-Jul-25
167	INE29PN01019	UTKARSH SERVICES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	14-Jul-25
168	INE29KK01016	ICON POWER SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	14-Jul-25
169	INE29K101014	PURANDARE WELFARE FOUNDATION # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	14-Jul-25
170	INE29NP01019	HONAVAR SOLAR POWER PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	14-Jul-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
171	INE29KD01011	NRS BRIDGE CONSTRUCTION INDIA PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	14-Jul-25
172	INE29N701018	SSP ENTERPRISES PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	14-Jul-25
173	INE29O901013	BIMLA DEVI AAROGYA FOUNDATION # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	14-Jul-25
174	INE29P001017	MAPLINE TECHNOLOGY PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	14-Jul-25
175	INE29PL01013	STRATHSPEY LABS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	14-Jul-25
176	INE29K401018	AEXION INTERNATIONAL PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	14-Jul-25
177	INE29MC01019	F.ROBIN POWER SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	10/-	14-Jul-25
178	INE29PS01018	K C GARMENTS PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	14-Jul-25
179	INE29PQ01012	SHILP RACHNA HOUSING LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	14-Jul-25
180	INE1Z4L01017	ELAN MALLS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	14-Jul-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
181	INE28GN01010	ADVENT HOTELS INTERNATIONAL PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	14-Jul-25
182	INE1HD803015	ASTEROID SHELTERS HOMES PRIVATE LIMITED#0.1% (DIV) NONCUM NONPART FULL CCPS - RD 02-08-2036	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Preference Shares	10/-	14-Jul-25
183	INE0PZ104021	SAHAYTA JEWELLERS LTD#20% (DIV) NON CUM NON PART RED NON CONV PREF SH-RD 04-05-2044	MAASHITLA SECURITIES (P) LIMITED	Preference Shares	10/-	14-Jul-25
184	IN9870W03040	UMMEED HOUSING FINANCE PVT LTD # 0.001%(DIV) UNSEC NCUM NPARTI RED OPTI CONV PREF SH-RD 16-02-2026	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Preference Shares	10/-	14-Jul-25
185	INF666M01LM6	GROWW AM LTD#GROWW MF-GROWW BSE POWER ETF	KFIN TECHNOLOGIES LIMITED	Exchange Traded Mutual Fund	10/-	14-Jul-25
186	INF209KC1639	ABSL AMC LTD#ABSL MF-ABSL BSE 500 QUALITY 50 INDEX FUND-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	14-Jul-25
187	INF109K1A385	ICICI PRUD AMC LTD#ICICI PRUD MF-ICICI PRUD ACTIVE MOMENTUM FUND-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	14-Jul-25
188	INF109K1A377	ICICI PRUD AMC LTD#ICICI PRUD MF-ICICI PRUD ACTIVE MOMENTUM FUND-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	14-Jul-25
189	INF209KC1613	ABSL AMC LTD#ABSL MF-ABSL BSE 500 QUALITY 50 INDEX FUND-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	14-Jul-25
190	INF209KC1647	ABSL AMC LTD#ABSL MF-ABSL BSE 500 QUALITY 50 INDEX FUND-REGULAR-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	14-Jul-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
191	INF209KC1621	ABSL AMC LTD#ABSL MF-ABSL BSE 500 QUALITY 50 INDEX FUND-DIRECT-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	14-Jul-25
192	INE495B13025	SUVEN LIFE SCIENCES LTD # CONVERTIBLE WARRANTS RD DT - 03.01.2027	KFIN TECHNOLOGIES LIMITED	Warrants	1/-	14-Jul-25
193	INE12VA07371	BRANCH INTERNATIONAL FINANCIAL SERV PVT LTD#10.30% SC GRT SN TX NC URT RD PRNPRT NCD SR IV PP-300626	MAASHITLA SECURITIES (P) LIMITED	Debentures	10,00,000/-	14-Jul-25
194	INE02PG07678	A B T LTD#12% SEC NGRT TAX NCUM URTD RED PRN PRT NCD SR JU25 PP-RD 14-06-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	14-Jul-25
195	INE723X07257	TRUST INVESTMENT ADVISORS PVT LTD#8.50% SEC NG SNR TX NC RTD RED NCD SR III 2025-26 PP-RD 29-12-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	14-Jul-25
196	IN8403Q07010	KOSAMATTAM FINANCE LTD#10.62% SEC GRT SNR TAX NCUM RTD RED PRN PRT NCD SR I PI-RD 09-07-2027	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	14-Jul-25
197	IN8545L07019	MANGAL CREDIT AND FINCORP LTD#12.90% SEC GRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 03-10-2027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	14-Jul-25
198	INE498L07160	L&T FINANCE LTD#7.12% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR F PP-RD 15-07-2027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	14-Jul-25
199	INE472L07116	JOYNEST PREMISES PVT LTD#RESET RT SEC NGRT TAX NCUM URTD PRN PRT FCCD PP-RD 31-01-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	100/-	14-Jul-25
200	INE01PA07012	ECHO BUILDTECH LTD#12.75% SEC GRT SNR TAX NCUM URTD RED NCD PP-RD 30-09-2029	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	14-Jul-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
201	INE916DA7TB2	KOTAK MAHINDRA PRIME LTD#7.05% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 10-04-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	14-Jul-25
202	INE0JFK07081	SOWPARNIKA HOMES PVT LTD#14% SEC GRT SNR TAX NCUM URTD RED PRN PRT NCD SR II PP-RD 08-07-2027	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	14-Jul-25
203	INE535H07CQ1	SMFG INDIA CREDIT COMPANY LTD#7.30% SEC NGRT SNR TAX NCUM RTD RED NCD SR 114 PP-RD 10-07-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	14-Jul-25
204	INE01CY079W9	ICL FINCORP LTD#ZERO COUP SEC NGRT SNR TAX CUM RTD RED NCD OPT III TRNCH 8A PP-RD 10-03-2031	CAMEO CORPORATE SERVICES LIMITED	Zero Coupon Bonds	1,00,000/-	14-Jul-25
205	INE01CY079Y5	ICL FINCORP LTD#ZERO COUP SEC NGRT SNR TAX CUM RTD RED NCD OPT II TRNCH 8A PP-RD 10-07-2028	CAMEO CORPORATE SERVICES LIMITED	Zero Coupon Bonds	1,00,000/-	14-Jul-25
206	INE108408043	FAIRMINE CARBONS PVT LTD#ZERO COUP USEC NGRT SNR TAX NCUM URTD RED NCD TRNCH 7 PP-RD 28-07-2037	MAASHITLA SECURITIES (P) LIMITED	Zero Coupon Bonds	100/-	14-Jul-25
207	INE879F14LB6	INFINA FINANCE PRIVATE LIMITED#COMMERCIAL PAPER-MATURITY DATE-13-10-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	14-Jul-25
208	INE01HV14821	VIVRITI CAPITAL LIMITED#COMMERCIAL PAPER-MATURITY DATE-15-10-2025	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	14-Jul-25
209	INE618L14045	5PAISA CAPITAL LIMITED#COMMERCIAL PAPER-MATURITY DATE-13-10-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	14-Jul-25
210	INE047A14AK5	GRASIM INDUSTRIES LTD#COMMERCIAL PAPER-MATURITY DATE-15-09-2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	14-Jul-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
211	INE267A14861	HINDUSTAN ZINC LIMITED #COMMERCIAL PAPER- MATURITY DATE-13-10-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	14-Jul-25
212	INE296A14A16	BAJAJ FINANCE LIMITED # COMMERCIAL PAPER - RED DT 17.07.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	14-Jul-25
213	INE020B14698	REC LIMITED#COMMERCIAL PAPER- MATURITY DATE-10-06-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	14-Jul-25
214	INE389H14KY6	KEC INTERNATIONAL LTD#COMMERCIAL PAPER - RED DT 04.09.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	14-Jul-25
215	INE725H14CU6	TATA PROJECTS LIMITED # COMMERCIAL PAPER - MATURITY DATE 29.07.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	14-Jul-25
216	INE101I14EN9	AFCONS INFRASTRUCTURE LIMITED#COMMERCIAL PAPER- MATURITY DATE-13-10-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	14-Jul-25
217	INE338I14KQ7	MOTILAL OSWAL FINANCIAL SERVICES LIMITED #COMMERCIAL PAPER- MATURITY DATE-15-06-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	14-Jul-25
218	INF0QVY22355	INDIA - AHEAD VENTURE TRUST#BHARAT VENTURE OPPORTUNITIES FUND-CLASS F-SR 2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,000/-	14-Jul-25
219	INF1F9Y22172	IAN CAPITAL#IAN CAPITAL-CLASS B-INNOVODIGM ROUND 1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	14-Jul-25
220	INF1F9Y22180	IAN CAPITAL#IAN CAPITAL-CLASS A-INNOVODIGM ROUND 1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	14-Jul-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
221	INF0QVY22348	INDIA - AHEAD VENTURE TRUST#BHARAT VENTURE OPPORTUNITIES FUND-CLASS E-SR 3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,000/-	14-Jul-25
222	INFORKO22472	ALPHA ALTERNATIVES SPECIAL SITUATIONS FUND#BUILD INDIA INFRASTRUCTURE FUND-CLASS E3	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	14-Jul-25
223	INFORKO22480	ALPHA ALTERNATIVES SPECIAL SITUATIONS FUND#BUILD INDIA INFRASTRUCTURE FUND-CLASS E4	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	14-Jul-25
224	INFORKO22415	ALPHA ALTERNATIVES SPECIAL SITUATIONS FUND#BUILD INDIA INFRASTRUCTURE FUND-CLASS D1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	14-Jul-25
225	INFORKO22464	ALPHA ALTERNATIVES SPECIAL SITUATIONS FUND#BUILD INDIA INFRASTRUCTURE FUND-CLASS E1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	14-Jul-25
226	INFORKO22456	ALPHA ALTERNATIVES SPECIAL SITUATIONS FUND#BUILD INDIA INFRASTRUCTURE FUND-CLASS E2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	14-Jul-25
227	INFORKO22449	ALPHA ALTERNATIVES SPECIAL SITUATIONS FUND#BUILD INDIA INFRASTRUCTURE FUND-CLASS D3	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	14-Jul-25
228	INFORKO22431	ALPHA ALTERNATIVES SPECIAL SITUATIONS FUND#BUILD INDIA INFRASTRUCTURE FUND-CLASS D4	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	14-Jul-25
229	INFORKO22423	ALPHA ALTERNATIVES SPECIAL SITUATIONS FUND#BUILD INDIA INFRASTRUCTURE FUND-CLASS D2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	14-Jul-25
230	INF1FL622075	AMCHA PARTNERS AIF TRUST#GROBIZ SME OPPORTUNITY FUND-CLASS G	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	14-Jul-25