



# Central Depository Services (India) Limited

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## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

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CDSL/ADM/DP/GENRL/2025/484

July 22, 2025

### DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **July 21, 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](mailto: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	INE302D01024	RIR POWER ELECTRONICS LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.2/- AFTER SUB-DIVISION	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Equity Shares	2/-	21-Jul-25
2	IN8302D01023	RIR POWER ELECTRONICS LIMITED#NEW EQUITY SHARES WITH FV RS.2/- LISTING/TRADING APPROVAL AWAITED	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Equity Shares	2/-	21-Jul-25
3	INE2B8Z01015	INA PROPERTIES AND HOLDINGS LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	21-Jul-25
4	INE2B8V01014	DAMICO SHIP ISHIMA INDIA PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	21-Jul-25
5	INE2AV001010	FIFTEEN-A- HOLDINGS PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	100/-	21-Jul-25
6	INE2AQ901018	KERON LIFESCIENCES PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	21-Jul-25
7	INE2B1F01012	VERACITIZ SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	21-Jul-25
8	INE27PH01015	FUJITSU INDIA PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	21-Jul-25
9	INE2ARD01014	WISDOM LEARNING INDIA LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	21-Jul-25
10	INE2B1E01015	VARALAKSHMI STARCH INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	10/-	21-Jul-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE2B9801010	OPUS RURAL FOUNDATION # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	21-Jul-25
12	INE28VE01018	HANAM ELECTRICITY INDIA PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	21-Jul-25
13	INE29DJ01013	BROMO CERAMIC PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	21-Jul-25
14	INE29DK01011	REALLIFE PROPERTIES PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	21-Jul-25
15	INE2AZQ01019	HILOTEX INTERNATIONAL PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	21-Jul-25
16	INE2AW401011	UL INDIA PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	21-Jul-25
17	INE2A6Y01013	RATANMOTI TEXTFAB (INDIA) PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	100/-	21-Jul-25
18	INE2A7101019	SHASHVAT VIVAN INFRATECH PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	21-Jul-25
19	INE2A7401013	SUNRISE ELECTROMELT PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	21-Jul-25
20	INE2AIE01011	SAPTASWARA AGRO-FARMS PRIVATE LIMITED # EQUITY SHARES	RELIGARE BROKING LIMITED	Equity Shares	100/-	21-Jul-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE2AS201011	WS ATKINS (INDIA) PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	21-Jul-25
22	INE275501018	KHAZANCHI SILVERS PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	100/-	21-Jul-25
23	INE2B0901017	OMNEELAB SOFTWARE SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	21-Jul-25
24	INE2B4901013	SONY MUSIC PUBLISHING (INDIA) PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	21-Jul-25
25	INE2B0601013	DASHRATH GOLD ART PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	21-Jul-25
26	INE28K601014	AIR GAS ELECTRONIC MATERIALS INDIA PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	21-Jul-25
27	IN90PNT01019	EGIS HEALTHCARE SERVICES PVT LTD#PARTLY PAID EQ SHARES WITH FV RS.10/- & PAID UP VALUE RE.1/-	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	21-Jul-25
28	INE2A6V01019	MAKONIS AI SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	21-Jul-25
29	INE2AVI01015	ROOPSHRINGAR SAREES PVT. LTD. # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	21-Jul-25
30	INE2B0Z01012	ATUL MOTORS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	21-Jul-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE2B9101015	J G TRADELINK PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	21-Jul-25
32	INE2AZE01015	LAXMIRAJ DISTRIBUTORS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	21-Jul-25
33	INE2B8S01010	CONTINENTAL BELTING PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	21-Jul-25
34	INE2B2401016	LAMI TUBE PRIVATE LIMITED # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	21-Jul-25
35	INE2AZ201012	SHREE KHATU INFRAPROJECTS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	21-Jul-25
36	INE2B9K01015	SHEETAL ORGANIC FOODS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	21-Jul-25
37	INE2B0P01013	SHIVTARA FOODS INDIA PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	21-Jul-25
38	INE2B2X01013	OLIVE GAEA INDIA PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	21-Jul-25
39	INE2B1201011	POPULAR AUTO SPARES PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	21-Jul-25
40	INE2B1801018	HARMONY LAMINATES PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	21-Jul-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE2B0B01013	LUCOLED INDIA PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	21-Jul-25
42	INE2AW301013	SOLAR91 PROJECT FORTY FOUR PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	21-Jul-25
43	INE2AZI01016	MEHTA PRIME FOUNDATION # EQUITY SHARES	REGNUM CAPITAL ADVISORS PRIVATE LIMITED	Equity Shares	10/-	21-Jul-25
44	INE2B4A01017	SUBHA GRUHA PROJECTS (INDIA) PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	21-Jul-25
45	INE2B0O01016	MANAPPURAM CHITS (KARNATAKA) PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	21-Jul-25
46	INE2AZY01013	TIRUPATI AGRIMPEX PRIVATE LIMITED # EQUITY SHARES	INDUS PORTFOLIO PRIVATE LIMITED	Equity Shares	10/-	21-Jul-25
47	INE2B3001013	PRISMA GARMENTS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	21-Jul-25
48	INE2AVQ01018	ASHUTOSH SECURITIES PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	21-Jul-25
49	INE2B8901019	CENTURION PRIMA ADVISORS PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	21-Jul-25
50	INE2AZU01011	DSE TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	21-Jul-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE2B3501012	RAHUL CHAINS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	21-Jul-25
52	INE2B4401014	RAHUL ION-TECH LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	21-Jul-25
53	INE2AZX01015	MODUCO INNOVATIONS PRIVATE LIMITED # EQUITY SHARES	ONEPLUS RTA SERVICES PRIVATE LIMITED	Equity Shares	10/-	21-Jul-25
54	INE2AZ701011	VELAN SALT PRIVATE LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	10/-	21-Jul-25
55	INE2B1601012	GZB CRICKET ASSOCIATION # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	21-Jul-25
56	INE2AYQ01012	H.G. FOUNDATION # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	21-Jul-25
57	INE2AVE01014	PAI VETERINARY PRODUCTS PRIVATE LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	100/-	21-Jul-25
58	INE2AZC01019	CSE SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	21-Jul-25
59	INE2AZB01011	COASTAL FATS & OILS PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	21-Jul-25
60	INE2AYP01014	NEWZONE POWER PROJECTS PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	21-Jul-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
61	INE2AZH01018	GALAXY TRANSMISSIONS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	21-Jul-25
62	INE2AZA01013	RAJ PALMLAND HOSPITAL PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	21-Jul-25
63	INE2AYO01017	ROEDL & PARTNER INDIA PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	21-Jul-25
64	INE2AZ401018	SCALES DM INDIA PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	21-Jul-25
65	INE2AZD01017	DHARAM PORTFOLIO PVT LTD # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	21-Jul-25
66	INE2AZM01018	PARAG VANIJYA PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	21-Jul-25
67	INE2AZL01010	SPI PROPERTIES PRIVATE LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	10/-	21-Jul-25
68	INE2AZJ01014	AMOGA GLOBEX PRIVATE LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	21-Jul-25
69	INE2AZ901017	MANTORA OIL PRODUCTS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	21-Jul-25
70	INE2AXI01011	SCHAEFER SYSTEMS INTERNATIONAL PRIVATE LIMITED. # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	1,000/-	21-Jul-25

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71	INE2AZG01010	FORAR TECH INDIA PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	21-Jul-25
72	INE2AZ801019	MEHTA MEDICARE PVT.LTD. # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	21-Jul-25
73	INE2AYY01016	SOLAR91 PROJECT FIFTY THREE PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	21-Jul-25
74	INE2B9N01019	SURYA INFOTECH PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	21-Jul-25
75	INE2AZP01011	SHRISHAKTI AGRO PRODUCTS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	21-Jul-25
76	INE2B0F01014	DAICEL CHIRAL TECHNOLOGIES (INDIA) PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	21-Jul-25
77	INE2AZ301010	HAYERS INFOTECH PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	21-Jul-25
78	INE2AZ501015	COASTAL REFINERIES PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	21-Jul-25
79	INE2AZN01016	SIDHARTH AUTOTECH INDIA PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	21-Jul-25
80	INE2AZS01015	SAMEEP ENGINEERING (INDIA) PRIVATE LIMITED # EQUITY SHARES	REGNUM CAPITAL ADVISORS PRIVATE LIMITED	Equity Shares	10/-	21-Jul-25

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81	INE2AZR01017	MARFLIX PICTURES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	21-Jul-25
82	INE2AZT01013	KAIZEN MOTOVENTURES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	21-Jul-25
83	INE2AXH01013	VAIBHAV CREATIONS PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	21-Jul-25
84	INE2AZO01014	SHREE VALLABH PLYWOOD PRIVATE LIMITED # EQUITY SHARES	INDUS PORTFOLIO PRIVATE LIMITED	Equity Shares	10/-	21-Jul-25
85	INE2AYR01010	AVA METALICS PRIVATE LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	21-Jul-25
86	INE2AZK01012	PRANATHI SOFTWARE SERVICES PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	21-Jul-25
87	INE2AZ601013	METALEMMS (BOMBAY) PVT LTD # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	21-Jul-25
88	INE2AVX01014	ARCHEESH HEALTH CARE PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	21-Jul-25
89	INE2AZF01012	PRISTINE INFRACON PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	21-Jul-25
90	INE2AZV01019	BALAJI INFRACONCLAVE PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	1/-	21-Jul-25

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91	INE2B0701011	MANAPPURAM CHIT FUNDS COMPANY PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	21-Jul-25
92	INE2B1101013	SATSAI SHIPPING SERVICES PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	21-Jul-25
93	INE2B0001016	YUDO HOT RUNNER INDIA PRIVATE LIMITED # EQUITY SHARES	HARMILAP SHARE TRANSFER AGENTS	Equity Shares	10/-	21-Jul-25
94	INE2B1A01013	SOUTH KING WIRE AND CABLE PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	21-Jul-25
95	INE2B0501015	AI MARINE PRODUCTS INDIA PRIVATE LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	100/-	21-Jul-25
96	INE2B0X01017	MOKSH SCHOOL OF STRATEGY PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	21-Jul-25
97	INE2B1401017	GC INDIA DENTAL PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	100/-	21-Jul-25
98	INE2B0Q01011	TURGIS ET GAILLARD INDIA PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	21-Jul-25
99	INE2B0301010	DUISPORT PACKING LOGISTICS INDIA PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	21-Jul-25
100	INE2B1C01019	DV AUTOMOTIVE PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	21-Jul-25

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101	INE2B1701010	JEDI DIA. (INDIA) PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	21-Jul-25
102	INE2B0T01015	PERFECT ALEX PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	21-Jul-25
103	INE2B0N01018	GAURAVI ENGINEERING INDIA PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	21-Jul-25
104	INE2B0K01014	DOWERA SYSTEMS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	21-Jul-25
105	INE2B0401018	BHANWARIYA GREEN ENERGY PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	21-Jul-25
106	INE2B0S01017	QUICKMAN SECURITY SERVICES PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	21-Jul-25
107	INE2B0J01016	S K EDUCATIONS PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	100/-	21-Jul-25
108	INE2B0101014	VERA DEVELOPERS PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	21-Jul-25
109	INE2B9I01019	SHAKTI TOURS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	21-Jul-25
110	INE2B1B01011	P.R. ROLLING MILLS PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	21-Jul-25

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111	INE2B0V01011	SAVE OUR CULTURAL HERITAGE FOUNDATION # EQUITY SHARES	RELIGARE BROKING LIMITED	Equity Shares	10/-	21-Jul-25
112	INE2B0H01010	GOOD FLIPPIN FOODS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	21-Jul-25
113	INE2B0D01019	FINVESCO CAPITAL INDIA PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	1,000/-	21-Jul-25
114	INE2B1901016	CHEMVERA SPECIALTY CHEMICALS PVT LTD # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	21-Jul-25
115	INE2B1001015	PROCSYS HOSPITALITY PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	21-Jul-25
116	INE2AZW01017	TORQ 03 SPORTS & ADVENTURES PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	21-Jul-25
117	INE2AZZ01010	GREEN SIKKA FOUNDATION # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	21-Jul-25
118	INE2B4K01016	UNIFIED CREDIT SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	ABHIPRA CAPITAL LIMITED	Equity Shares	10/-	21-Jul-25
119	INE2AUU01012	VELJAN HYDRAIR LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	21-Jul-25
120	INE2B2T01011	MR BROTHERS PRIVATE LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	10/-	21-Jul-25

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121	INE2B3201019	PROFICIENT EQUITIES PRIVATE LIMITED # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	10/-	21-Jul-25
122	INE2B2701019	MALU ELECTRODES PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	21-Jul-25
123	INE2B2L01018	MARMAN CLIMATE SERVICES PRIVATE LIMITED # EQUITY SHARES	BEACON INVESTOR HOLDINGS PRIVATE LIMITED	Equity Shares	10/-	21-Jul-25
124	INE2B1W01017	JOVE ELECTRONICS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	21-Jul-25
125	INE2B8X01010	FORTRESS ENVIRA CLIMATE CHANGE TECHNOLOGY PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	21-Jul-25
126	INE2B1S01015	INDIAN COUNCIL FOR AWARENESS RESEARCH AND EDUCATION # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	21-Jul-25
127	INE2B4W01011	VGU-TBI FOUNDATION # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	21-Jul-25
128	INE2B4701017	SGB TRANSFORMERS INDIA PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	21-Jul-25
129	INE2B4P01015	V & M TOOLINGS PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	100/-	21-Jul-25
130	INE2B2Z01018	POLARISGRIDS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	21-Jul-25

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131	INE2B4C01013	TIKAMDAS MOTIRAM JEWELLERS PRIVATE LIMITED # EQUITY SHARES	SATELLITE CORPORATE SERVICES PVT LTD	Equity Shares	10/-	21-Jul-25
132	INE2B4601019	SCANDITRONIC TECHNOLOGY PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	21-Jul-25
133	INE2B2W01015	OHM ENERGY MANAGEMENT SYS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	100/-	21-Jul-25
134	INE2B4E01019	TIRUPATI SPRINKLERS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	21-Jul-25
135	INE2B3401015	PURULIA BOTTLING PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	21-Jul-25
136	INE2B9E01018	SANJAY RICE MILLS PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	21-Jul-25
137	INE2B2001014	KANGCHENJUNGA DARJEELING BEVERAGES PRIVATE LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	21-Jul-25
138	INE2B4501011	RENCY JEWELS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	21-Jul-25
139	INE2B2V01017	NEXUS VENTURES PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	21-Jul-25
140	INE2B5001011	VIJAY ANAND SPECIALITY PAPERS PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	21-Jul-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
141	INE2B4F01016	UDAIPUR GOLDEN TRANSPORT LOGISTIC PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	21-Jul-25
142	INE2B8R01012	CLIVET AIRCONDITIONING SYSTEMS PRIVATE LIMITED # EQUITY SHARES	REGNUM CAPITAL ADVISORS PRIVATE LIMITED	Equity Shares	10/-	21-Jul-25
143	INE2B3101011	PRO FLEXI PACKAGING PRIVATE LIMITED # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	21-Jul-25
144	INE2B4B01015	SUNFLOWER WOMEN'S ENDO INFERTILITY AND HOSPITAL PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	21-Jul-25
145	INE2B2E01013	MARKELYTICS SOLUTIONS INDIA PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	21-Jul-25
146	INE2B4D01011	TIRUPATI GEMS PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	21-Jul-25
147	INE2B2U01019	NATWAR ENTERPRISES PRIVATE LIMITED # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	21-Jul-25
148	INE2B2Y01011	PLASTOCHEM INDIA PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	21-Jul-25
149	INE2B4801015	SHRADDHA GOLD'S INDIA PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	21-Jul-25
150	INE2B5S01016	ADM CRYOWEST PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	21-Jul-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
151	INE2B9R01010	WTF HOLDINGS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	21-Jul-25
152	INE2B7L01017	BEEZAASAN DEFENCE INDUSTRIES LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	21-Jul-25
153	INE2B4301016	ACCESS DEVELOPER PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	21-Jul-25
154	INE2B9J01017	SHEEPMEDICAL INDIA PRIVATE LIMITED # EQUITY SHARES	ABHIPRA CAPITAL LIMITED	Equity Shares	10/-	21-Jul-25
155	INE2B9O01017	SWADESHI EMPRESA PRIVATE LIMITED # EQUITY SHARES	HARMILAP SHARE TRANSFER AGENTS	Equity Shares	10/-	21-Jul-25
156	INE2B9001017	IVAX PAPER CHEMICALS PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	21-Jul-25
157	INE2B6R01016	ALDERLEY ENGINEERING PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	21-Jul-25
158	INE2B9501016	LP (INDIA) LOGISTICS PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	21-Jul-25
159	INE2B9P01014	SWAN ENVIRONMENTAL PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	21-Jul-25
160	INE2B8W01012	DHANLAXMI AGROMILLS INDIA PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	21-Jul-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
161	INE2B9F01015	SCENIC HOSPITALITY PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	100/-	21-Jul-25
162	INE2B9A01016	PRANSHU PAPERS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	21-Jul-25
163	INE2B9401019	KAMAL CONSBUILD PRIVATE LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	21-Jul-25
164	INE2B9301011	JMM PROPERTIES PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	21-Jul-25
165	INE2B7J01011	BANYAN TOURS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	21-Jul-25
166	INE2B9G01013	SCS INDUSTRIAL PRODUCT MANUFACTURING COMPANY PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	21-Jul-25
167	INE2B9M01011	SHRIRAM ALTERNATIVES PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	21-Jul-25
168	INE2B9H01011	SEMLI FOODS AND BEVERAGES PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	21-Jul-25
169	INE2B9701012	NSK SHIP MANAGEMENT PRIVATE LIMITED # EQUITY SHARES	ABHIPRA CAPITAL LIMITED	Equity Shares	10/-	21-Jul-25
170	INE2B9B01014	R.S. ENTERPRISES (INDIA) PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	21-Jul-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
171	INE2B9L01013	SHREE KRISHNA HOMES PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	21-Jul-25
172	INE2B5R01018	ACME MEP SERVICES (I) PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	21-Jul-25
173	INE2B9601014	MYSORE RENEWABLE INDIA PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	21-Jul-25
174	INE2B8E01010	CHANMEET LEASING AND FINANCE PRIVATE LIMITED # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	100/-	21-Jul-25
175	INE2B9Q01012	THINKSYNQ SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	21-Jul-25
176	INE2B8Y01018	GOODWORTH SECURITIES PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	21-Jul-25
177	INE2B9C01012	ROCK AND STORM DISTILLARIES PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	21-Jul-25
178	INE2B6S01014	AMITRON TUBULARS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	21-Jul-25
179	INE2B9901018	PARAMJYOTI MOVERS PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	100/-	21-Jul-25
180	INE2B9D01010	SAMAAN YANTRIKA ASSOCIATION # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	21-Jul-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
181	INE2B9201013	JASPAT INVESTMENTS AND CONSULTANCY PRIVATE LIMITED # EQUITY SHARES	MUDRA RTA VENTURES PRIVATE LIMITED	Equity Shares	10/-	21-Jul-25
182	INE28VQ01012	KENSHINE GLOBAL LOGISTICS PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	21-Jul-25
183	INE27PD01014	AVI WIND PARKS PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	21-Jul-25
184	INE2B9W01010	GROWING STARS INFOTECH PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	21-Jul-25
185	INE644Q01039	GLASS WALL SYSTEMS (INDIA) LIMITED # EQUITY SHARE	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	2/-	21-Jul-25
186	INE2B9X01018	KROSS TELEVISION INDIA PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	21-Jul-25
187	INE2A6O01014	GOLD STAR ELITE JEWELS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	21-Jul-25
188	INE2B9V01012	FORSTAR FROZEN FOODS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	21-Jul-25
189	INF204KC1FU1	NIPPON LIFE INDIA AM LTD#NIPPON INDIA MF-NIPPON INDIA NIFTY 1D RATE LIQUID ETF GROWTH	KFIN TECHNOLOGIES LIMITED	Exchange Traded Mutual Fund	1,000/-	21-Jul-25
190	IN80NES07104	KEERTANA FINSERV PVT LTD#11.20% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 11-12-2026	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	21-Jul-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
191	INE321N07541	INCRD FINANCIAL SERVICES LTD#NR MNTH FTRE GOLD MCX LK SC NG SNR TX NC RT RD PRN PRT NCD PP-15012029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	21-Jul-25
192	INE467V07982	HOUSE OF KIERAYA LTD#11.80% SEC NGRT TAX NCUM RTD RED NCD SR 79 TRNCH 3 PP-RD 02-07-2027	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	21-Jul-25
193	INE0AD508018	ASEEM INFRASTRUCTURE FIN LTD#8.13% USC NG SUB TR 2 TX NC RTD RED NCD SR D1 FY 2025-26 PP-RD 16072032	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	21-Jul-25
194	INE0GXL07054	NAVI TECHNOLOGIES LTD#12.50% SEC GRT SUB TR 1 TAX NCUM RTD RED PRN PRT NCD PPLOA-RD 23-10-2027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	21-Jul-25
195	INE927N07073	LUXORA REALTORS PVT TD#24% SEC GRT SNR TAX CUM URTD RED PRN PRT NCD TRNCH II PP-RD 01-04-2027	SATELLITE CORPORATE SERVICES PVT LTD	Debentures	10,00,000/-	21-Jul-25
196	INE405N07765	CREDIFIN LTD#11.25% SEC NGRT TAX CUM URTD RED NCD SR I SCH A OPT 1 PP-RD 22-12-2031	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	1,000/-	21-Jul-25
197	INE07HK07817	KRAZYBEE SERVICES PVT LTD#10.40% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 25-01-2027	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	21-Jul-25
198	INE0Y3007248	COSMEA INVEST PVT LTD#10.7303%XIRR SC NG SN TX NC URT RD PNPT NCD SR CIPLFA017TYP II PPLOA-160730	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	21-Jul-25
199	IN8756I07315	HDB FINANCIAL SERVICES LTD#7.65% SEC NG SNR TX NC RT RED PRN PRT NCD SR 2025 A/1(FX)/225 PP-05052028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	21-Jul-25
200	INE304E07025	SAVANI FINANCIALS LTD#14% SEC NGRT SNR TAX URTD RED NCD SR A2 PP-RD 27-06-2028	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	10,000/-	21-Jul-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
201	INE504H07CJ2	ANAND RATHI FINANCIAL SERV LTD#NFTY50 ID LK SC NG TX NC URT RD NCD ARFS26SP06 SR I PP-RD 08102030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	21-Jul-25
202	INE572E07233	PNB HOUSING FIN LTD#7.4342% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR LXX PP-RD 23-07-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	21-Jul-25
203	INE635M08023	UNIVERSAL SOMPO GENERAL INSURANCE COMPANY LTD#9.10% USEC NGRT TAX NCUM RTD RED NCD PP-RD 24-07-2035	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	21-Jul-25
204	INE670K07307	LODHA DEVELOPERS LTD#RESET RT SEC GRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 21-01-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	21-Jul-25
205	INE0DZE08034	KISETSU SAISON FINANCE (INDIA) PVT LTD#8.14% USC NG SUB TR2 TX NC RT RD NCD SR SD2 FY25-26 PP-210136	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	21-Jul-25
206	INE523L14AC9	NUVAMA WEALTH AND INVESTMENT LIMITED#COMMERCIAL PAPER-MATURITY DATE-16-10-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	21-Jul-25
207	INE0CCU14096	MINDSPACE BUSINESS PARKS REIT#COMMERCIAL PAPER-MATURITY DATE-15-05-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	21-Jul-25
208	INE012I14RW1	JM FINANCIAL SERVICES LIMITED#COMMERCIAL PAPER-MATURITY DATE-17-10-2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	21-Jul-25
209	INE723X14KR7	TRUST INVESTMENT ADVISORS PVT LTD #COMMERCIAL PAPER-MATURITY DATE-16-07-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	21-Jul-25
210	INE723X14KT3	TRUST INVESTMENT ADVISORS PVT LTD #COMMERCIAL PAPER-MATURITY DATE-15-10-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	21-Jul-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
211	INE723X14KS5	TRUST INVESTMENT ADVISORS PVT LTD #COMMERCIAL PAPER- MATURITY DATE-20-08-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	21-Jul-25
212	INE723X14KU1	TRUST INVESTMENT ADVISORS PRIVATE LIMITED#COMMERCIAL PAPER- MATURITY DATE-19-01-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	21-Jul-25
213	INE377Y14BK4	BAJAJ HOUSING FINANCE LIMITED#COMMERCIAL PAPER- MATURITY DATE-20-02-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	1,00,000/-	21-Jul-25
214	INE377Y14BL2	BAJAJ HOUSING FINANCE LIMITED#COMMERCIAL PAPER- MATURITY DATE-20-10-2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	1,00,000/-	21-Jul-25
215	INE110L14UE9	RELIANCE JIO INFOCOMM LIMITED#COMMERCIAL PAPER- MATURITY DATE-17-10-2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	21-Jul-25
216	INE484J14XZ1	GODREJ PROPERTIES LIMITED#COMMERCIAL PAPER- MATURITY DATE-17-10-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	21-Jul-25
217	INE774D14TA9	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED#COMMERCIAL PAPER- MATURITY DATE-20-10-2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	21-Jul-25
218	INE081A14FY4	TATA STEEL LIMITED#COMMERCIAL PAPER- MATURITY DATE-17-10-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	21-Jul-25
219	INE700G14PB3	HDFC SECURITIES LIMITED#COMMERCIAL PAPER- MATURITY DATE-16-10-2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	21-Jul-25
220	IN0020250067	GOVERNMENT OF INDIA#6.01% NEW GOVT STOCK 2030 - LOAN CODE 36232 - RED DT 21.07.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	21-Jul-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
221	INF0U6C22TC6	INVSTT TRUST#INVSTT TRUST-INVSTT WFC DESIGNX-I CLASS S	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	21-Jul-25
222	INF0U6C22TB8	INVSTT TRUST#INVSTT TRUST-INVSTT WFC DESIGNX-I CLASS C1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	21-Jul-25
223	INF0U6C22TA0	INVSTT TRUST#INVSTT TRUST-INVSTT WFC DESIGNX-I CLASS M	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	21-Jul-25
224	INF0U6C22SZ9	INVSTT TRUST#INVSTT TRUST-INVSTT ACVENTURES ARMORY-I CLASS S	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	21-Jul-25
225	INF0U6C22SW6	INVSTT TRUST#INVSTT TRUST-INVSTT ACVENTURES ARMORY-I CLASS C1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	21-Jul-25
226	INF0U6C22SX4	INVSTT TRUST#INVSTT TRUST-INVSTT ACVENTURES ARMORY-I CLASS C2	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	21-Jul-25
227	INF0U6C22SY2	INVSTT TRUST#INVSTT TRUST-INVSTT ACVENTURES ARMORY-I CLASS L	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	21-Jul-25
228	INF29KP22067	AABHUTI INVESTMENT FUND TRUST#AABHUTI INVESTMENTS I-CLASS B3	GNSA INFOTECH PRIVATE LIMITED	Closed Ended AIF Category - II	1,000/-	21-Jul-25
229	INF29KP22059	AABHUTI INVESTMENT FUND TRUST#AABHUTI INVESTMENTS I-CLASS A	GNSA INFOTECH PRIVATE LIMITED	Closed Ended AIF Category - II	1,000/-	21-Jul-25
230	INF29KP22042	AABHUTI INVESTMENT FUND TRUST#AABHUTI INVESTMENTS I-CLASS B3	GNSA INFOTECH PRIVATE LIMITED	Closed Ended AIF Category - II	1,000/-	21-Jul-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
231	INF29KP22034	AABHUTI INVESTMENT FUND TRUST#AABHUTI INVESTMENTS I-CLASS A	GNSA INFOTECH PRIVATE LIMITED	Closed Ended AIF Category - II	1,000/-	21-Jul-25
232	INF29KP22026	AABHUTI INVESTMENT FUND TRUST#AABHUTI INVESTMENTS I-CLASS B3	GNSA INFOTECH PRIVATE LIMITED	Closed Ended AIF Category - II	1,000/-	21-Jul-25
233	INF29KP22018	AABHUTI INVESTMENT FUND TRUST#AABHUTI INVESTMENTS I-CLASS A	GNSA INFOTECH PRIVATE LIMITED	Closed Ended AIF Category - II	1,000/-	21-Jul-25
234	INF0RPB22833	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST#AVENDUS STRUCTURE CREDIT FUND III-CLASS AA8	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	21-Jul-25
235	INF0RPB22825	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST#AVENDUS STRUCTURE CREDIT FUND III-CLASS A8	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	21-Jul-25
236	INF0VCV22088	RIVERWALK HOLDINGS TRUST#RIVERWALK FUND I-CLASS B1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	21-Jul-25
237	INF0VCV22096	RIVERWALK HOLDINGS TRUST#RIVERWALK FUND I-CLASS A	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	21-Jul-25
238	INF0VCV22104	RIVERWALK HOLDINGS TRUST#RIVERWALK FUND I-CLASS B2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	21-Jul-25
239	INF0VCV22112	RIVERWALK HOLDINGS TRUST#RIVERWALK FUND I-CLASS C	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	21-Jul-25
240	INF0VCV22120	RIVERWALK HOLDINGS TRUST#RIVERWALK FUND I-CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	21-Jul-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
241	INF0VCV22138	RIVERWALK HOLDINGS TRUST#RIVERWALK FUND I-CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	21-Jul-25
242	INF0VCV22146	RIVERWALK HOLDINGS TRUST#RIVERWALK FUND I-CLASS F	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	21-Jul-25
243	INF0W3B22BA5	SBI ALTERNATIVE EQUITY FUND#SBI OPTIMAL EQUITY FUND-CLASS A2-SR 68	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10,000/-	21-Jul-25
244	INF0RI222GT6	ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS A1-JUL25F	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	21-Jul-25
245	INF1U6L22101	AVENDUS EQUITY STRATEGY TRUST#AVENDUS MARGIN OF SAFETY FUND-CLASS F3 SR-31MAY25	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	21-Jul-25
246	INF0RI222GU4	ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS A2-JUL25F	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	21-Jul-25
247	INF0RI222GV2	ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS B2-JUL25F	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	21-Jul-25
248	INF0RI222GW0	ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS B1-JUL25F	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	21-Jul-25
249	INF0RLC22GJ0	TATA ALTERNATIVE INVESTMENT FUND#TATA EQUITY PLUS ABSOLUTE RETURNS FUND-CLASS K-17TH JUNE 2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	21-Jul-25
250	INF0RLC22GK8	TATA ALTERNATIVE INVESTMENT FUND#TATA EQUITY PLUS ABSOLUTE RETURNS FUND-CLASS K1-17TH JUNE 2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	21-Jul-25