



# Central Depository Services (India) Limited

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## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

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CDSL/ADM/DP/GENRL/2025/486

July 23, 2025

### DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **July 22, 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	INE164B01030	KELLTON TECH SOLUTIONS LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.1/- AFTER SUB-DIVISION	XL SOFTECH SYSTEMS LIMITED	Equity Shares	1/-	22-Jul-25
2	INE2B9Y01016	RURAL TREASURES PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	22-Jul-25
3	INE2BCH01015	RAUNAQ STEELS TRADING PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	22-Jul-25
4	INE2BEN01019	NORTHERN STRIPS PRIVATE LIMITED # EQUITY SHARES	ABHIPRA CAPITAL LIMITED	Equity Shares	10/-	22-Jul-25
5	INE2BA201010	YASEN LIGHTING PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	22-Jul-25
6	INE2BE301014	CAMUS BUILDERS PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	22-Jul-25
7	INE2AUX01016	W-REALTY ENTERPRISE PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	22-Jul-25
8	INE2A6S01015	GOLD STAR JEWELLERY PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	22-Jul-25
9	INE2BE201016	AIRMAX(GUJARAT ) PVT LTD # EQUITY SHARES	REGNUM CAPITAL ADVISORS PRIVATE LIMITED	Equity Shares	10/-	22-Jul-25
10	INE2BBY01012	FRESENIUS KABI BUSINESS SERVICES INDIA PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	22-Jul-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE2BEP01014	CERECON BIO SCIENCES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	22-Jul-25
12	INE0X3I01018	THREESIXTYONE DEGREE MINDS CONSULTING PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	22-Jul-25
13	INE2BE001010	AJMERA HABITAT PRIVATE LIMITED # EQUITY SHARES	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Equity Shares	10/-	22-Jul-25
14	INE2AQO01013	MANIKA AUTOMOTIVE PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	22-Jul-25
15	INE0HKL01011	MOLDURA TECH PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	22-Jul-25
16	INE2BEV01012	SINENG ELECTRIC (INDIA) PRIVATE LIMITED # EQUITY SHARES	BgSE FINANCIALS LIMITED	Equity Shares	1/-	22-Jul-25
17	INE2B1D01017	UNIMAX CHEMICALS PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	100/-	22-Jul-25
18	INE2BGW01015	RAJSHREE ENGINEERING PVT. LTD. # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	100/-	22-Jul-25
19	INE2AQE01014	LAMIFLEX PACKTECH INDIA PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	22-Jul-25
20	INE2BC601019	LE MERITE LAXMI SPINNING PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	22-Jul-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE1TH501017	HELLA INFRA MARKET METAL PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	22-Jul-25
22	INE2AQ401019	JAYSO FOUNDATION # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	22-Jul-25
23	INE2BH601014	GENETEK LIFESCIENCES PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	22-Jul-25
24	INE2ARM01015	RKG POLYPLAST PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	22-Jul-25
25	INE2BHG01016	RAJSHREE TECH PRIVATE LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	22-Jul-25
26	INE2AR301010	PARAS PETRO PRODUCTS PRIVATE LIMITED # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	22-Jul-25
27	INE2BEM01011	SRI HARDEV STEELS PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	22-Jul-25
28	INE2BDZ01015	AURO MANUFACTURING PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	22-Jul-25
29	INE27K001012	FEX FOUNDRY ALLOYS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	22-Jul-25
30	INE2A9V01013	PHARMACARE LOGISTICS PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	22-Jul-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE1DK401013	MARKON LIFECARE PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	22-Jul-25
32	INE2B0201012	ALLWYN BIKES PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	22-Jul-25
33	INE25J301017	MANDEEPA REALM LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	22-Jul-25
34	INE2B0M01010	CENTURION SOFTWARE SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	22-Jul-25
35	INE2BH101015	SHARAD SANGHI FOUNDATION # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	22-Jul-25
36	INE2BEE01018	BAID AGRO PRODUCTS PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	22-Jul-25
37	INE2B9Z01013	SAMIT REALTY PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	100/-	22-Jul-25
38	INE2BA001014	SEARCE COSOURCING SERVICE PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	22-Jul-25
39	INE2A6L01010	GOLD STAR DIAMOND PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	22-Jul-25
40	INE1NZ801015	BLUE BIRD ADVERTISING PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	100/-	22-Jul-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE2BER01010	THEATRO LABS INDIA PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	22-Jul-25
42	INE2BC501011	LANTERN TRADING AND INVESTMENTS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	100/-	22-Jul-25
43	INE2BEI01019	GOWRIE RESEARCH PRIVATE LIMITED # EQUITY SHARES	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Equity Shares	100/-	22-Jul-25
44	INE2BC301016	LALBABA FOODS PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	22-Jul-25
45	INE2BC001012	INSIGHT MEDIA CITY (INDIA) PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	22-Jul-25
46	INE2BC801015	MATTU GARMENTS PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	100/-	22-Jul-25
47	INE2BCJ01011	SILVASSAGLOBAL SYNTHETICS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	22-Jul-25
48	INE2BCF01019	PRIME CERAMICS PVT LTD # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	22-Jul-25
49	INE2BCO01011	UVSE PROJECT SEVENTEEN PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	22-Jul-25
50	INE2BCN01013	UVSE PROJECT EIGHTEEN PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	22-Jul-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE2BC701017	MAA BHAGWATI INFRAVENTURE PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	22-Jul-25
52	INE1LNS01010	VINDESHWARI EXIM PRIVATE LIMITED # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	22-Jul-25
53	INE2BCB01018	NAKODA FASHION PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	22-Jul-25
54	INE2BCC01016	NURTURIT INDIA PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	22-Jul-25
55	INE2BDW01012	SEALINK INTERNATIONAL SHPPING AND LOGISTICS PVT LTD # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	22-Jul-25
56	INE2BCR01014	WELSUIT GLASS AND CERAMICS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	22-Jul-25
57	INE2BHF01018	AEGIS CUSTOMER SUPPORT SERVICES PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	22-Jul-25
58	INE2BCM01015	TWELVE MONTHS MICRO SEVA FOUNDATION # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	22-Jul-25
59	INE2BCG01017	R & D GLOBAL CONSULTANTS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	22-Jul-25
60	INE2BBQ01018	BABY & MOM RETAIL PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	22-Jul-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
61	INE2BC901013	MAVA GEMS PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	22-Jul-25
62	INE2BBX01014	EPOCH ELDER CARE PRIVATE LIMITED # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	22-Jul-25
63	INE2BGY01011	ARMACAR HOLDINGS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	22-Jul-25
64	INE2BEW01010	TTOE SURFACE PROTECTION ELBE PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	22-Jul-25
65	INE2BEO01017	SUNTECH ENGI-AUTOMATION PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	22-Jul-25
66	INE2BEF01015	BOTANIAM VENTURES PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	100/-	22-Jul-25
67	INE2BH401019	AGELESS CAPITAL AND FINANCE PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	22-Jul-25
68	INE2BET01016	RAISE SOFTWARE SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	22-Jul-25
69	INE2BDX01010	MCFILLS ENTERPRISES PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	22-Jul-25
70	INE2BEG01013	MAHESHWARI COMPUTERS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	100/-	22-Jul-25

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71	INE2BE401012	ARG TRANSIT SERVICES PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	22-Jul-25
72	INE2BE701015	GAVA ENTERPRISES LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	22-Jul-25
73	INE2BE801013	SRINIVASA LIFECARE PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	22-Jul-25
74	INE2BEH01011	TRADE TALK RESEARCH PRIVATE LIMITED # EQUITY SHARES	ABHIPRA CAPITAL LIMITED	Equity Shares	10/-	22-Jul-25
75	INE2BDV01014	EPIC COMPUTERS PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	22-Jul-25
76	INE2BE501019	ANR INTERNATIONAL PRIVATE LIMITED # EQUITY SHARES	ABHIPRA CAPITAL LIMITED	Equity Shares	10/-	22-Jul-25
77	INE2BDT01018	DILIP SONIGARA FINANCE PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	22-Jul-25
78	INE2BHB01017	VP AERO SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	22-Jul-25
79	INE2BDY01018	PARIS ELYSEES INDIA PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	22-Jul-25
80	INE2BE901011	URBAN INFRAVENTURES PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	22-Jul-25

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81	INE2B5L01011	MSAFE EQUIPMENTS LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	22-Jul-25
82	INE2BEJ01017	FRONTIER AGRICULTURE PLATFORMS PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	22-Jul-25
83	INE2BE601017	SHREE HANUMAN STEELS & STRUCTURES PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	22-Jul-25
84	INE2BGS01013	MAAV INDUSTRIES LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	22-Jul-25
85	INE2BEK01015	BRAHMAPUTRA BIOCHEM BOTTLING PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	22-Jul-25
86	INE2BEL01013	MARS HOUSEWARE INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	22-Jul-25
87	INE2BED01010	DEWAS AGRITECH PRIVATE LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	22-Jul-25
88	INE2BEA01016	DIABETOMICS MEDICAL PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	22-Jul-25
89	INE2BHJ01010	CKB GLOBAL LOGISTICS PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	22-Jul-25
90	INE2BDU01016	ACCESS WAREHOUSING PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	22-Jul-25

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91	INE2BES01018	BALAJI E SERVICES # EQUITY SHARES	ABHIPRA CAPITAL LIMITED	Equity Shares	10/-	22-Jul-25
92	INE2BEU01014	LIFESHADES HOSPITAL PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	22-Jul-25
93	INE2BE101018	PAWAN SHAKTI PAPERS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	22-Jul-25
94	INE2BIE01019	DMN INDIA PRIVATE LIMITED # EQUITY SHARES	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Equity Shares	10/-	22-Jul-25
95	INE503P07DM9	EDELCAP SECURITIES LTD# NIFTY 50 INDL SEC NG SNR TAX NC UR TD RED NCD SR A8G507A PP-17012029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	22-Jul-25
96	INE148I07XD5	SAMMAAN CAPITAL LTD#9.45% SEC NGRT SNR TAX NCUM RTD RED NCD SR XI CATEGORY III & IV PP-RD 01-08-2032	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	22-Jul-25
97	INE818F07336	KERALA FINANCIAL CORPORATION#8.58% SEC NG SNR TAX NC RTD RED NCB SR I 2025 STRPP D PP-RD 22-07-2034	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,00,000/-	22-Jul-25
98	INE818F07310	KERALA FINANCIAL CORPORATION#8.58% SEC NG SNR TAX NC RTD RED NCB SR I 2025 STRPP C PP-RD 22-07-2033	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,00,000/-	22-Jul-25
99	INE818F07302	KERALA FINANCIAL CORPORATION#8.58% SEC NG SNR TAX NC RTD RED NCB SR I 2025 STRPP B PP-RD 22-07-2032	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,00,000/-	22-Jul-25
100	INE818F07344	KERALA FINANCIAL CORPORATION#8.58% SEC NG SNR TAX NC RTD RED NCB SR I 2025 STRPP A PP-RD 22-07-2031	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,00,000/-	22-Jul-25

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101	INE503P07DL1	EDELCAP SECURITIES LTD#NR MNTH FTRE GOLD MCX SEC NG SNR TAX NC RTD RED NCD SR C8G505A PP-15012029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	22-Jul-25
102	INE515Q07640	ANNAPURNA FINANCE PVT LTD#10.95% USEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 22.07.2027	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	22-Jul-25
103	INE503P07DN7	EDELCAP SECURITIES LTD#NR MNTH FTRE GOLD MCX SEC NG SNR TAX NC RTD RED NCD SR C8G506A PP-16012029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	22-Jul-25
104	INE148I07XX3	SAMMAAN CAPITAL LTD#ZERO COUP SEC NGRT SNR TAX CUM RTD RED NCD SR III CAT III & IV PI-RD 01082027	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	22-Jul-25
105	INE148I07XU9	SAMMAAN CAPITAL LTD#ZERO COUP SEC NGRT SNR TAX CUM RTD RED NCD SR VI CAT III & IV PI-RD 01082028	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	22-Jul-25
106	INE148I07XW5	SAMMAAN CAPITAL LTD#ZERO COUP SEC NGRT SNR TAX CUM RTD RED NCD SR VI CAT I & II PI-RD 01082028	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	22-Jul-25
107	INE148I07XV7	SAMMAAN CAPITAL LTD#ZERO COUP SEC NGRT SNR TAX CUM RTD RED NCD SR III CAT I & II PI-RD 01082027	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	22-Jul-25
108	INE148I07XF0	SAMMAAN CAPITAL LTD#9.55% SEC NGRT SNR TAX NCUM RTD RED NCD SR XIII CAT III & IV PP-RD 01-08-2035	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	22-Jul-25
109	INE148I07XE3	SAMMAAN CAPITAL LTD#9.3% SEC NGRT SNR TAX NCUM RTD RED NCD SR XIII CATEGORY I & II PP-RD 01-08-2035	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	22-Jul-25
110	INE148I07XY1	SAMMAAN CAPITAL LTD#9.95% SEC NGRT SNR TAX NCUM RTD RED NCD SR XII CAT III & IV PP-RD 01-08-2035	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	22-Jul-25

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111	INE148I07XT1	SAMMAAN CAPITAL LTD#9.7% SEC NGRT SNR TAX NCUM RTD RED NCD SR XII CATEGORY I & II PP-RD 01-08-2035	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	22-Jul-25
112	INE818F07328	KERALA FINANCIAL CORPORATION#8.58% SEC NG SNR TAX NC RTD RED NCB SR I 2025 STRPP E PP-RD 22-07-2035	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,00,000/-	22-Jul-25
113	INE148I07XR5	SAMMAAN CAPITAL LTD#8.42% SEC NGRT SNR TAX NCUM RTD RED NCD SR II CATEGORY I & II PP-RD 01-08-2027	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	22-Jul-25
114	INE148I07XG8	SAMMAAN CAPITAL LTD#8.65% SEC NGRT SNR TAX NCUM RTD RED NCD SR II CATEGORY III & IV PP-RD 01-08-2027	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	22-Jul-25
115	INE148I07XQ7	SAMMAAN CAPITAL LTD#9% SEC NGRT SNR TAX NCUM RTD RED NCD SR IV CATEGORY I & II PP-RD 01-08-2028	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	22-Jul-25
116	INE148I07XP9	SAMMAAN CAPITAL LTD#9.25% SEC NGRT SNR TAX NCUM RTD RED NCD SR IV CATEGORY III & IV PP-RD 01-08-2028	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	22-Jul-25
117	INE148I07XH6	SAMMAAN CAPITAL LTD#8.65% SEC NGRT SNR TAX NCUM RTD RED NCD SR V CATEGORY I & II PP-RD 01-08-2028	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	22-Jul-25
118	INE148I07XC7	SAMMAAN CAPITAL LTD#8.75% SEC NGRT SNR TAX NCUM RTD RED NCD SR I CATEGORY I & II PP-RD 01-08-2027	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	22-Jul-25
119	INE148I07XK0	SAMMAAN CAPITAL LTD#8.88% SEC NGRT SNR TAX NCUM RTD RED NCD SR V CATEGORY III & IV PP-RD 01-08-2028	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	22-Jul-25
120	INE148I07XJ2	SAMMAAN CAPITAL LTD#9.4% SEC NGRT SNR TAX NCUM RTD RED NCD SR VII CATEGORY I & II PP-RD 01-08-2030	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	22-Jul-25

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121	INE148I07XL8	SAMMAAN CAPITAL LTD#9.65% SEC NGRT SNR TAX NCUM RTD RED NCD SR VII CATGRY III & IV PP-RD 01-08-2030	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	22-Jul-25
122	INE148I07XM6	SAMMAAN CAPITAL LTD#9.02% SEC NGRT SNR TAX NCUM RTD RED NCD SR VIII CATEGORY I & II PP-RD 01-08-2030	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	22-Jul-25
123	INE148I07YB7	SAMMAAN CAPITAL LTD#9.25% SEC NGRT SNR TAX NCUM RTD RED NCD SR VIII CATGRY III & IV PP-RD 01-08-2030	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	22-Jul-25
124	INE148I07XZ8	SAMMAAN CAPITAL LTD#9.02% SEC NGRT SNR TAX NCUM RTD RED NCD SR IX CATEGORY I & II PP-RD 01-08-2030	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	22-Jul-25
125	INE148I07XS3	SAMMAAN CAPITAL LTD#9.25% SEC NGRT SNR TAX NCUM RTD RED NCD SR IX CATEGORY III & IV PP-RD 01-08-2030	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	22-Jul-25
126	INE148I07XO2	SAMMAAN CAPITAL LTD#9.6% SEC NGRT SNR TAX NCUM RTD RED NCD SR X CATEGORY I & II PP-RD 01-08-2032	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	22-Jul-25
127	INE148I07YA9	SAMMAAN CAPITAL LTD#9% SEC NGRT SNR TAX NCUM RTD RED NCD SR I CATEGORY III & IV PP-RD 01-08-2027	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	22-Jul-25
128	INE148I07X14	SAMMAAN CAPITAL LTD#9.85% SEC NGRT SNR TAX NCUM RTD RED NCD SR X CATEGORY III & IV PP-RD 01-08-2032	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	22-Jul-25
129	INE148I07XN4	SAMMAAN CAPITAL LTD#9.2% SEC NGRT SNR TAX NCUM RTD RED NCD SR XI CATEGORY I & II PP-RD 01-08-2032	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	22-Jul-25
130	INE503P07DR8	EDELCP SECURITIES LTD#NR MNTH FTRE GOLD MCX SEC NG SNR TAX NC UR TD RED NCD SR A8G509A PP-16012029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	22-Jul-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
131	INE02FN14580	IGH HOLDINGS PRIVATE LIMITED#COMMERCIAL PAPER- MATURITY DATE-21-10-2025	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-Jul-25
132	INE342T14DR9	NAVI FINSERV LIMITED#COMMERCIAL PAPER- MATURITY DATE-21-10-2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	22-Jul-25
133	INE723X14KV9	TRUST INVESTMENT ADVISORS PRIVATE LIMITED#COMMERCIAL PAPER- MATURITY DATE-21-10-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-Jul-25
134	INE046W14095	MUTHOOT MICROFIN LIMITED#COMMERCIAL PAPER- MATURITY DATE-13-01-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	22-Jul-25
135	INE982D14BG3	GODREJ & BOYCE MANUFACTURING COMPANY LIMITED#COMMERCIAL PAPER- MATURITY DATE-15-10-2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	22-Jul-25
136	INE101Q14223	MUTHOOTTU MINI FINANCIERS LTD#COMMERCIAL PAPER- MATURITY DATE-29-12-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-Jul-25
137	INE033L14OG1	TATA CAPITAL HOUSING FINANCE LIMITED#COMMERCIAL PAPER- MATURITY DATE-17-10-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-Jul-25
138	INE110L14UD1	RELIANCE JIO INFOCOMM LIMITED#COMMERCIAL PAPER- MATURITY DATE-20-10-2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	22-Jul-25
139	INE484J14YB0	GODREJ PROPERTIES LIMITED#COMMERCIAL PAPER- MATURITY DATE-16-10-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-Jul-25
140	INE704I14KO5	BARCLAYS INVESTMENTS & LOANS (INDIA) PRIVATE LIMITED#COMMERCIAL PAPER- MATURITY DATE-21-01-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-Jul-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
141	INE732I14BP2	ANGEL ONE LIMITED#COMMERCIAL PAPER- MATURITY DATE-20-01-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-Jul-25
142	INE018E14PQ3	SBI CARDS AND PAYMENT SERVICES LIMITED#COMMERCIAL PAPER- MATURITY DATE-12-12-2025	ZUARI FINSERV LIMITED	Commercial Paper	5,00,000/-	22-Jul-25
143	INE763G14ZQ8	ICICI SECURITIES LIMITED#COMMERCIAL PAPER- MATURITY DATE-23-06-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-Jul-25
144	INE481G14FK2	ULTRATECH CEMENT LIMITED#COMMERCIAL PAPER- MATURITY DATE-21-11-2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	22-Jul-25
145	INE102D14BD5	GODREJ CONSUMER PRODUCTS LIMITED#COMMERCIAL PAPER- MATURITY DATE-17-10-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-Jul-25
146	INE233A143B7	GODREJ INDUSTRIES LIMITED#COMMERCIAL PAPER- MATURITY DATE-24-10-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-Jul-25
147	INE233A143A9	GODREJ INDUSTRIES LIMITED#COMMERCIAL PAPER- MATURITY DATE-23-10-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-Jul-25
148	INE233A142Z8	GODREJ INDUSTRIES LIMITED#COMMERCIAL PAPER- MATURITY DATE-20-10-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-Jul-25
149	INE0JRU14230	MIRAE ASSET FINANCIAL SERVICES (INDIA) PRIVATE LIMITED#COMMERCIAL PAPER- MATURITY DATE-27-10-2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	22-Jul-25
150	INE300B20022	INDIAN INFOTECH AND SOFTWARE LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Rights Entitlements- Equity	1/-	22-Jul-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
151	INF0RXK22200	BUSINESS EXCELLENCE TRUST IV#INDIA BUSINESS EXCELLENCE FUND-V-CLASS G3	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	22-Jul-25
152	INF0RXK22218	BUSINESS EXCELLENCE TRUST IV#INDIA BUSINESS EXCELLENCE FUND-V-CLASS G2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	22-Jul-25
153	INF0RXK22226	BUSINESS EXCELLENCE TRUST IV#INDIA BUSINESS EXCELLENCE FUND-V-CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	22-Jul-25
154	INF0RXK22283	BUSINESS EXCELLENCE TRUST IV#INDIA BUSINESS EXCELLENCE FUND-V-CLASS G1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	22-Jul-25
155	INF0RXK22259	BUSINESS EXCELLENCE TRUST IV#INDIA BUSINESS EXCELLENCE FUND-V-CLASS A	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	22-Jul-25
156	INF0RXK22267	BUSINESS EXCELLENCE TRUST IV#INDIA BUSINESS EXCELLENCE FUND-V-CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	22-Jul-25
157	INF0RXK22275	BUSINESS EXCELLENCE TRUST IV#INDIA BUSINESS EXCELLENCE FUND-V-CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	22-Jul-25
158	INF0RXK22234	BUSINESS EXCELLENCE TRUST IV#INDIA BUSINESS EXCELLENCE FUND-V-CLASS C	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	22-Jul-25