



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2025/490

July 24, 2025

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **July 23, 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	IN8164B01039	KELLTON TECH SOLUTIONS LIMITED#NEW EQUITY SHARES WITH FV RS.1/- LISTING/TRADING APPROVAL AWAITED	XL SOFTECH SYSTEMS LIMITED	Equity Shares	1/-	23-Jul-25
2	IN8142M01016	TATA TECHNOLOGIES LIMITED#NEW EQUITY SHARES WITH FV RS.2/- LISTING/TRADING APPROVAL AWAITED	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	2/-	23-Jul-25
3	INE910R01024	GTV ENGINEERING LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.2/- AFTER SUB-DIVISION	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	2/-	23-Jul-25
4	IN8910R01023	GTV ENGINEERING LIMITED#NEW EQ WITH FV RS.2/- LISTING/TRADING APPROVAL AWAITED	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	2/-	23-Jul-25
5	INE19QK01022	TECHNOCRATS PLASMA SYSTEMS PRIVATE LIMITED#NEW EQUITY SHARES WITH FV RS.10/- AFTER SUB-DIVISION	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	23-Jul-25
6	INE2BBZ01019	HK TEXFAB PRIVATE LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	23-Jul-25
7	INE2BM901011	ENDRESS + HAUSER FLOWTEC (INDIA) PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	23-Jul-25
8	INE2AOU01015	HEM RAJ BODH RAJ YARNS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	23-Jul-25
9	INE1O5501015	RAFTAR EXPRESS INDIA LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	23-Jul-25
10	INE1YIT01011	WILDLIFE VINTAGE RESORTS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	23-Jul-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE29PP01014	GENTING LANCO POWER (INDIA) PRIVATE LIMITED # EQUITY SHARES	XL SOFTECH SYSTEMS LIMITED	Equity Shares	10/-	23-Jul-25
12	INE2BNO01018	PAN ASIA LOGISTICS INDIA PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	23-Jul-25
13	INE1LO001017	REVIEW SHIPPING & LOGISTICS PRIVATE LIMITED # EQUITY SHARES	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Equity Shares	10/-	23-Jul-25
14	INE1QD401017	CONNEKKT MOBSCENE PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	23-Jul-25
15	INE2BNE01019	DIAVISZ JEWELS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	23-Jul-25
16	INE2BNS01019	GOLDEN FLOOR FURNISHING PRIVATE LIMITED # EQUITY SHARES	ABHIPRA CAPITAL LIMITED	Equity Shares	10/-	23-Jul-25
17	INE1JNA01012	SWELECT GREEN ENERGY SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	100/-	23-Jul-25
18	INE26B601017	RAJ POLYPACK LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	23-Jul-25
19	INE24U801012	KANNAPPAN IRON AND STEEL COMPANY PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	23-Jul-25
20	INE24BT01017	APAR ADVERTISERS PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	23-Jul-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE13VF01017	INDIA TRADE LINK PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	23-Jul-25
22	INE1U5J01013	PRAYOSHA FOOD SERVICES PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	23-Jul-25
23	INE1VEI01019	GOLDEN CASHEW PRODUCTS PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	23-Jul-25
24	INE2BN901010	PROTECH ORGANO FOODS PRIVATE LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	100/-	23-Jul-25
25	INE1VW901016	ZIPPED SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	23-Jul-25
26	INE2BNN01010	FINCRED INVESTMENTS LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	23-Jul-25
27	INE2BO701013	INJECT CARE PARENTERALS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	23-Jul-25
28	INE2BNW01011	MODERN COMPOSITES PRIVATE LIMITED # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	23-Jul-25
29	INE2BCI01013	SHREEJI SHIPPING SERVICES (INDIA) LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	23-Jul-25
30	INE2BBT01012	BIHARIJI SHARE TRADING PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	23-Jul-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE2BCQ01016	VARNITA TEXTILES PRIVATE LIMITED # EQUITY SHARES	ONEPLUS RTA SERVICES PRIVATE LIMITED	Equity Shares	10/-	23-Jul-25
32	INE2BN601016	SANDADI MEDIA PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	23-Jul-25
33	INE2BO301012	KRISHNA PECTINS PVT LTD # EQUITY SHARES	MUDRA RTA VENTURES PRIVATE LIMITED	Equity Shares	10/-	23-Jul-25
34	INE2BND01011	DEM CORNERSTONE PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	23-Jul-25
35	INE2BN201015	ANTIQUE FINSEC PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	23-Jul-25
36	INE2BN501018	BHAGWATI LACTO FOODS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	23-Jul-25
37	INE2BNM01012	EXPONENTIAL AI SOFTWARE PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	23-Jul-25
38	INE2BNR01011	GLOBALHUNT FOUNDATION # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	23-Jul-25
39	INE2BNC01013	CYKLOP (INDIA) PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	23-Jul-25
40	INE2BMJ01010	WEUNION ALUMNI ASSOCIATION # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	23-Jul-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE2BNK01016	ESSTEE GRANGES PRIVATE LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	100/-	23-Jul-25
42	INE2BO101016	LANDMARK CAPITAL MARKETS PRIVATE LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	23-Jul-25
43	INE2BML01016	WEST PHARMACEUTICAL PACKAGING INDIA PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	23-Jul-25
44	INE2BO501017	J.U.B. AGRO FOODS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	23-Jul-25
45	INE2BNQ01013	FRECH INDIA MACHINERY PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	1,000/-	23-Jul-25
46	INE2BNG01014	PRAMUKH DEHYDRATION PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	23-Jul-25
47	INE2BO801011	HIMALAYAN EDUCATION DEVELOPMENT (I) FOUNDATION # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	23-Jul-25
48	INE2BNA01017	PRIYA GOPAL BISHOYI MARKETING PRIVATE LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	23-Jul-25
49	INE2BNT01017	GREENBROOK ENGINEERING SERVICES (INDIA) PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	23-Jul-25
50	INE2BMP01017	SUN COMMODITIES AND STOCKS PRIVATE LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	23-Jul-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE2BNI01010	ESSEL KITCHENWARE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	23-Jul-25
52	INE2BNY01017	MAX AQUA LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	23-Jul-25
53	INE2BNF01016	PREET AGRO INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	100/-	23-Jul-25
54	INE2BN701014	BHAVYA CONTAINERS PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	23-Jul-25
55	INE2BN101017	AMIT PETROLUBES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	23-Jul-25
56	INE2BN401011	SECURE REAL ESTATE AND ENERGY PRIVATE LIMITED # EQUITY SHARES	HARMILAP SHARE TRANSFER AGENTS	Equity Shares	10/-	23-Jul-25
57	INE2BMI01012	YADAVSHREE LIQUORS UJJAIN PRIVATE LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	23-Jul-25
58	INE2BMY01019	SOLAR91 PROJECT FIFTY FIVE PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	23-Jul-25
59	INE2BNJ01018	PLOUGHMAN AGRO PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	23-Jul-25
60	INE2BMM01014	VIJAYA SAI LABORATORIES INDIA PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	23-Jul-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
61	INE2BO601015	J.D.UDYOG LTD. # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	23-Jul-25
62	INE02LC04491	TERGENE BIOTECH LIMITED#10.5% (DIV) UNSEC CUM NONPART RED NONCON PS -RD 08-09-2035	CIL SECURITIES LIMITED	Preference Shares	100/-	23-Jul-25
63	INE18YN03077	PROST TECHNOLOGIES PRIVATE LIMITED#0.001% (CR) UNSEC NONCUM PART NONRED FULL CCPS - RD 06-01-2039	ORBIS FINANCIAL CORPORATION LIMITED	Participating Preference Shares	10/-	23-Jul-25
64	INE18YN03085	PROST TECHNOLOGIES PRIVATE LIMITED#0.001% (CR) UNSEC NONCUM PART NONRED FULL CCPS - RD 26-03-2042	ORBIS FINANCIAL CORPORATION LIMITED	Participating Preference Shares	10/-	23-Jul-25
65	INE18YN03051	PROST TECHNOLOGIES PRIVATE LIMITED#0.001% (CR) UNSEC NONCUM PART NONRED FULL CCPS - RD 18-04-2042	ORBIS FINANCIAL CORPORATION LIMITED	Participating Preference Shares	10/-	23-Jul-25
66	INE18YN03028	PROST TECHNOLOGIES PRIVATE LIMITED#0.001% (CR) UNSEC NONCUM PART NONRED FULL CCPS -RD 13-06-2040	ORBIS FINANCIAL CORPORATION LIMITED	Participating Preference Shares	10/-	23-Jul-25
67	INE1EEG03015	J EKLERA SECURITIES PRIVATE LIMITED#7% (DIV) UNSEC CUM NONPART RED OPT CON PS -RD 17-12-2043	KFIN TECHNOLOGIES LIMITED	Cumulative Preference Shares	10/-	23-Jul-25
68	INE01N903137	MOHALLA TECH PRIVATE LIMITED #0.01% (CR) UNSEC CUM PART NONRED FULL CCPS SR D1 -RD 21-09-2040	MUFG INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	100/-	23-Jul-25
69	INE1E6T03123	IDEOPE MEDIA PRIVATE LIMITED #0.01% (DIV) CUM PART FULL CCPS PRE SR A4 -RD 18-03-2045	RELIGARE BROKING LIMITED	Cumulative Convertible Preference Shares	10,500/-	23-Jul-25
70	INE1OUC03068	PRINTO DOCUMENT SERVICES PVT LTD #0.01% (DIV) UNSEC CUM PART NONRED FULL CCPS SR C - RD 08-03-2038	MUFG INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	23-Jul-25

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71	INE20PR03015	UNIVIA PRIVATE LIMITED #0.001% (DIV) UNSEC CUM NONPART NONRED CCPS SR A -RD 27-05-2044	BIGSHARE SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	23-Jul-25
72	INE296G07291	MUTHOOT CAPITAL SERVICES LTD#9.50% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 23-07- 2027	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	23-Jul-25
73	INE004H07313	SRI CHAMUNDESWARI SUGARS LTD#10.50% SEC NG SNR TAX CUM URTD RED PRN PRT NCD SR V PPLOA-RD 17-08-2027	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	23-Jul-25
74	INE004H07388	SRI CHAMUNDESWARI SUGARS LTD#10.50% SEC NGRT SNR TAX CUM URTD RED PRN PRT NCD SR IX PP-RD 20-11-2027	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	23-Jul-25
75	INE004H07370	SRI CHAMUNDESWARI SUGARS LTD#10.50% SEC NGRT SNR TAX CUM URTD RED PRN PRT NCD SR IV PP-RD 30-07-2027	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	23-Jul-25
76	INE004H07305	SRI CHAMUNDESWARI SUGARS LTD#10.50% SEC NG SNR TX CM URTD RED PRN PRT NCD SR VI PPLOA-RD 02-09-2027	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	23-Jul-25
77	INE004H07297	SRI CHAMUNDESWARI SUGARS LTD#10.50% SEC NG SNR TX CM URTD RED PRN PRT NCD SR VII PPLOA-RD 11-09-2027	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	23-Jul-25
78	INE004H07354	SRI CHAMUNDESWARI SUGARS LTD#10.50% SC NG SNR TX CM URTD RED PRN PRT NCD SR VIII PPLOA-RD 05-10-2027	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	23-Jul-25
79	INE549K08566	MUTHOOT FINCORP LTD#10.25% USEC NGRT SUB TR 2 TAX NCUM RTD RED NCD PP-RD 23-01-2031	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	23-Jul-25
80	INE413U07426	IIFL SAMASTA FINANCE LTD#9.50% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP- RD 23-07-2027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10,000/-	23-Jul-25

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81	INE674K07051	ADITYA BIRLA CAPITAL LTD#7.6043% SEC NGRT SNR TAX NCUM RTD RED NCD SR D1 PP-RD 20-07-2035	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	23-Jul-25
82	INE0BUS07BW7	INDEL MONEY LTD#11.25% SEC NGRT SNR TAX NCUM RTD RED NCD OPT I PP-RD 23-04-2027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	23-Jul-25
83	INE0BUS07BX5	INDEL MONEY LTD#12% SEC NGRT SNR TAX NCUM RTD RED NCD OPT II PP-RD 23-07-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	23-Jul-25
84	INE888G07113	BANGALORE INTERNATIONAL AIRPORT LTD# SEC NG SN TAX NC RT RED PRN PRT NCD SR III- 2040 PP-18072040	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	23-Jul-25
85	INE0PPI07123	MAYBRIGHT VENTURES PVT LTD#14% SEC NGRT TAX NCUM URTD RED PRN PRT NCD PP-RD 03-07-2030	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	23-Jul-25
86	INE0NES07246	KEERTANA FINSERV PVT LTD#11.20% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 03-04-2027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10,000/-	23-Jul-25
87	INE0R8O07036	SUSTAINABLE ENERGY INFRA TRUST#7.15% SEC NGRT SNR TAX CUM RTD RED PRN PRT NCD SR 02 PP-RD 27-07-2030	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	23-Jul-25
88	INE0R8O07028	SUSTAINABLE ENERGY INFRA TRUST#7.2728%SEC NGRT SNR TAX CUM RTD RED PRN PRT NCD SR 03 PP-RD 27072032	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	23-Jul-25
89	INE23VL07011	SAYA HI-TECH PRIVATE LIMITED # 19%SEC GRT SN TAX CUM RT RED PRN PRT NCD PP-30092028	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	23-Jul-25
90	INE27QL15015	SUMMIT 2025#8.65% SEC RTD NCUM TAX NGRT NCONV RED PTC SR A1a LOA-RD 23-11-2028	SKI CAPITAL SERVICES LIMITED	Pass Through Certificate	1/-	23-Jul-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
91	IN002025Y172	TREASURY BILL-SEC CODE - 36240 - 182 DTB MATURING - 22.01.2026	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	23-Jul-25
92	IN002025Z179	TREASURY BILL-SEC CODE - 36241 - 364 DTB MATURING - 23.07.2026	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	23-Jul-25
93	IN002025X174	TREASURY BILL-SEC CODE - 36239 - 91 DTB MATURING - 23.10.2025	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	23-Jul-25
94	INE047A14AL3	GRASIM INDUSTRIES LTD#COMMERCIAL PAPER- MATURITY DATE-23-10-2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	23-Jul-25
95	INE041A14100	DHAMPUR SUGAR MILLS LIMITED#COMMERCIAL PAPER- MATURITY DATE-10-10-2025	ALANKIT ASSIGNMENTS LIMITED	Commercial Paper	5,00,000/-	23-Jul-25
96	INE397D14522	BHARTI AIRTEL LIMITED#COMMERCIAL PAPER- MATURITY DATE-23-09-2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	23-Jul-25
97	INE261F140E5	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT#COMMERCIAL PAPER- MATURITY DATE-26-09-2025	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	23-Jul-25
98	INE261F140G0	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT#COMMERCIAL PAPER- MATURITY DATE-20-10-2025	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	23-Jul-25
99	INE763G14ZR6	ICICI SECURITIES LIMITED#COMMERCIAL PAPER- MATURITY DATE-20-10-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Jul-25
100	INE484J14YA2	GODREJ PROPERTIES LIMITED#COMMERCIAL PAPER- MATURITY DATE-15-10-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Jul-25

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101	INE901L14BQ5	ALEMBIC PHARMACEUTICALS LIMITED#COMMERCIAL PAPER- MATURITY DATE-17-10-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Jul-25
102	INE248U14RU0	360 ONE PRIME LIMITED#COMMERCIAL PAPER- MATURITY DATE-23-10-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Jul-25
103	INE674K14AH1	ADITYA BIRLA CAPITAL LIMITED#COMMERCIAL PAPER- MATURITY DATE-15-12-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Jul-25
104	INE674K14AI9	ADITYA BIRLA CAPITAL LIMITED#COMMERCIAL PAPER- MATURITY DATE-20-10-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Jul-25
105	INE0BY014409	JUBILANT INGREVIA LIMITED#COMMERCIAL PAPER- MATURITY DATE-15-09-2025	ALANKIT ASSIGNMENTS LIMITED	Commercial Paper	5,00,000/-	23-Jul-25
106	INE824H14SA5	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED#COMMERCIAL PAPER- MATURITY DATE-20-10-2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	23-Jul-25
107	INE879F14LD2	INFINA FINANCE PRIVATE LIMITED#COMMERCIAL PAPER- MATURITY DATE-24-10-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Jul-25
108	INE01HV14870	VIVRITI CAPITAL LIMITED#COMMERCIAL PAPER- MATURITY DATE-23-10-2025	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Jul-25
109	INE0P4D14218	CNH INDUSTRIAL CAPITAL (INDIA) PRIVATE LIMITED#COMMERCIAL PAPER- MATURITY DATE-17-10-2025	MCS SHARE TRANSFER AGENT LIMITED - NEW DELHI	Commercial Paper	5,00,000/-	23-Jul-25
110	IN2020250097	GOVERNMENT OF KERALA#7.1% KERALA SGS GS 2045 LOAN CODE 36243 - RDDT.23.07.2045	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	23-Jul-25

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111	IN1320250039	GOVERNMENT OF BIHAR#7.01% BIHAR SGS GS 2037 LOAN CODE 36242 - RD DT. 23.07.2037	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	23-Jul-25
112	IN3120250177	GOVERNMENT OF TAMILNADU#7.07% TAMILNADU SGS GS 2055 LOAN CODE 36245 - RDDDT 23.07.2055	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	23-Jul-25
113	IN3420250075	GOVERNMENT OF WEST BENGAL#7.11% WEST BENGAL SGS GS 2044 LOAN CODE 36246- RD DT 23.07.2044	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	23-Jul-25
114	IN2320250037	GOVERNMENT OF MANIPUR#7.1% MANIPUR SDL 2040 LOAN CODE 36244-RDDT. 23.07.2040	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	23-Jul-25
115	INE572J20011	SPANDANA SPHOORTY FINANCIAL LTD#RIGHTS ENTITLEMENTS FOR EQUITY SHARES WITH FV RS.10/- AND PP RS.5/-	KFIN TECHNOLOGIES LIMITED	Rights Entitlements- Equity	10/-	23-Jul-25
116	INF1C3322483	THINKUVATE FUND I#THINKUVATE FUND I-KIVI ROFR-CLASS A1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	23-Jul-25
117	INF1C3322517	THINKUVATE FUND I#THINKUVATE FUND I-KIVI ROFR-CLASS C	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	23-Jul-25
118	INF1C3322509	THINKUVATE FUND I#THINKUVATE FUND I-KIVI ROFR-CLASS A4	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	23-Jul-25
119	INF1C3322491	THINKUVATE FUND I#THINKUVATE FUND I-KIVI ROFR-CLASS B	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	23-Jul-25
120	INF1C3322475	THINKUVATE FUND I#THINKUVATE FUND I-KIVI ROFR-CLASS A2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	23-Jul-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	INF0SDI22FH8	NIPPON INDIA AIF TRUST#NIPPON INDIA CREDIT OPPORTUNITIES AIF SCHEME 1-CLASS DB1 EPH	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	23-Jul-25
122	INF0SDI22FJ4	NIPPON INDIA AIF TRUST#NIPPON INDIA CREDIT OPPORTUNITIES AIF SCHEME 1-CLASS DB2 EPJ	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	23-Jul-25
123	INF0SDI22FI6	NIPPON INDIA AIF TRUST#NIPPON INDIA CREDIT OPPORTUNITIES AIF SCHEME 1-CLASS B1 EPG	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	23-Jul-25
124	INF0RLK22GA2	ALPHAMINE AIF#ALPHAMINE ABSOLUTE RETURN FUND-CLASS D1 (ADVISORY) 01JUN2025	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	23-Jul-25
125	INF0VQZ22360	I WEALTH FUND#I WEALTH FUND 2-CLASS A-IWF2A17020725	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	23-Jul-25
126	INF11RE22FR8	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND II-CLASS D1 010725	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	23-Jul-25
127	INF11RE22FV0	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND II-CLASS A3 010725	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	23-Jul-25
128	INF11RE22FS6	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND II-CLASS A4 010725	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	23-Jul-25
129	INF11RE22FT4	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND II-CLASS A1 010725	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	23-Jul-25
130	INF11RE22FU2	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND II-CLASS A2 010725	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	23-Jul-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
131	INF1CX122018	AVENTUS CAPITAL #AVENTUS CAPITAL SCHEME 1-CLASS C	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Open Ended AIF Category - III	100/-	23-Jul-25
132	INF1CX122026	AVENTUS CAPITAL #AVENTUS CAPITAL SCHEME 1-CLASS A	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Open Ended AIF Category - III	100/-	23-Jul-25
133	INF1CX122034	AVENTUS CAPITAL #AVENTUS CAPITAL SCHEME 1-CLASS B	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Open Ended AIF Category - III	100/-	23-Jul-25
134	INF1CX122042	AVENTUS CAPITAL #AVENTUS CAPITAL SCHEME 1-CLASS Y	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Open Ended AIF Category - III	100/-	23-Jul-25
135	INF11RE22FJ5	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND II-CLASS D2 010725	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	23-Jul-25
136	INF11RE22FK3	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND II-CLASS D3 010725	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	23-Jul-25
137	INF11RE22FL1	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND II-CLASS F 010725	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	23-Jul-25
138	INF11RE22FM9	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND II-CLASS E 010725	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	23-Jul-25
139	INF11RE22FN7	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND II-CLASS C2 010725	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	23-Jul-25
140	INF11RE22FO5	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND II-CLASS S1 010725	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	23-Jul-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
141	INF11RE22FP2	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND II-CLASS C1 010725	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	23-Jul-25
142	INF11RE22FQ0	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND II-CLASS C3 010725	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	23-Jul-25
143	INFORLK22FW8	ALPHAMINE AIF#ALPHAMINE ABSOLUTE RETURN FUND-CLASS A7 16MAY2025	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	23-Jul-25
144	INFORLK22FV0	ALPHAMINE AIF#ALPHAMINE ABSOLUTE RETURN FUND-CLASS D1 (ADVISORY) 01MAY2025	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	23-Jul-25
145	INFORLK22FU2	ALPHAMINE AIF#ALPHAMINE ABSOLUTE RETURN FUND-CLASS A6 01JUN2025	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	23-Jul-25
146	INFORLK22FT4	ALPHAMINE AIF#ALPHAMINE ABSOLUTE RETURN FUND-CLASS A8 16JUN2025	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	23-Jul-25
147	INFORLK22FZ1	ALPHAMINE AIF#ALPHAMINE ABSOLUTE RETURN FUND-CLASS D2 01MAY2025	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	23-Jul-25
148	INFORLK22FS6	ALPHAMINE AIF#ALPHAMINE ABSOLUTE RETURN FUND-CLASS D2 (ADVISORY) 01JUN2025	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	23-Jul-25
149	INFORLK22FX6	ALPHAMINE AIF#ALPHAMINE ABSOLUTE RETURN FUND-CLASS A7 01JUN2025	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	23-Jul-25
150	INFORLK22FY4	ALPHAMINE AIF#ALPHAMINE ABSOLUTE RETURN FUND-CLASS A8 01JUN2025	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	23-Jul-25