



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2025/493

July 25, 2025

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **July 24, 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	IN9278G01019	CYBER MEDIA (INDIA) LIMITED#PARTLY PAID UP EQUITY SHARES OF FV RE.10/- & PAID UP VALUE RE.5/-	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	24-Jul-25
2	INE0WKA01013	PRABHATI FOODS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	24-Jul-25
3	INE0STL01027	HEALTHYUM IND MEDTECH PRIVATE LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.1/- AFTER SUB-DIVISION	AARTHI CONSULTANTS PRIVATE LIMITED	Equity Shares	1/-	24-Jul-25
4	INE10HM01018	BROOKSOLUTIONS GLOBAL SERVICES PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	24-Jul-25
5	INE18A301015	FALCA E-SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	1/-	24-Jul-25
6	INE12F801023	ONEMI TECHNOLOGY SOLUTIONS PRIVATE LIMITED#NEW EQUITY SHARES WITH FV RS.1/- AFTER SUB-DIVISION	KFIN TECHNOLOGIES LIMITED	Equity Shares	1/-	24-Jul-25
7	INE2BBS01014	BHANU EMBROIDERIES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	24-Jul-25
8	INE694T01012	VEDANTA WASHERY AND LOGISTIC SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	24-Jul-25
9	INE1EEP01028	LALBABA ENGINEERING LIMITED #NEW EQUITY SHARES WITH FACE VALUE RS.5/- AFTER SUB-DIVISION	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	5/-	24-Jul-25
10	INE2C7T01019	OMNI PACIFIC COLONIZERS PRIVATE LIMITED # EQUITY SHARES	RELIGARE BROKING LIMITED	Equity Shares	10/-	24-Jul-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE1LET01017	HEALTHONUS TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	24-Jul-25
12	INE1JWW01017	BROOKFIELD ADVISORS INDIA PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	24-Jul-25
13	INE1M6E01012	GRAMERCY INFO PARK PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	24-Jul-25
14	INE1IAF01010	TREZIX SOFTWARE PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	24-Jul-25
15	INE07B501012	REXNORD ENTERPRISE PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	24-Jul-25
16	INE0KK201019	COSMO SPECIALITY POLYMERS PRIVATE LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	24-Jul-25
17	INE2BUM01017	TIPPING POINT HOSPITALITY PRIVATE LIMITED # EQUITY SHARES	MUDRA RTA VENTURES PRIVATE LIMITED	Equity Shares	10/-	24-Jul-25
18	INE2BUN01015	DIVINUS PROMOTERS PRIVATE LIMITED # EQUITY SHARES	MUDRA RTA VENTURES PRIVATE LIMITED	Equity Shares	10/-	24-Jul-25
19	INE1IOJ01013	FRESHOKARTZ AGRI PRODUCTS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	24-Jul-25
20	INE1CS701019	SAFE SYSTEM INDIA PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	24-Jul-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE1XOF01010	CORAL GRANITO PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	24-Jul-25
22	INE2BMC01015	CROWN ALBA PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	24-Jul-25
23	IN80TGX01018	CHEMBOND CHEMICALS LIMITED#NEW EQUITY SHARES WITH FV RS.5/- LISTING/TRADING APPROVAL AWAITED	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	5/-	24-Jul-25
24	INE22W501018	SIMPLON CERAMIC PRIVATE LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	24-Jul-25
25	INE0LV401029	HIGH STREET ESSENTIALS PRIVATE LIMITED # SERIES A EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	24-Jul-25
26	INE0LV401078	HIGH STREET ESSENTIALS PRIVATE LIMITED # SERIES A1 EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	50/-	24-Jul-25
27	INE0LV401086	HIGH STREET ESSENTIALS PRIVATE LIMITED # SERIES A2 EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	24-Jul-25
28	INE0LV401011	HIGH STREET ESSENTIALS PRIVATE LIMITED # SERIES B EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	24-Jul-25
29	INE0LV401037	HIGH STREET ESSENTIALS PRIVATE LIMITED # SERIES C EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	24-Jul-25
30	INE0LV401045	HIGH STREET ESSENTIALS PRIVATE LIMITED # SERIES D EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	24-Jul-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE0LV401052	HIGH STREET ESSENTIALS PRIVATE LIMITED # SERIES E EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	24-Jul-25
32	INE0LV401060	HIGH STREET ESSENTIALS PRIVATE LIMITED # SERIES F EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	24-Jul-25
33	INE1T0Q01012	MAULIKEM PRODUCTS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	24-Jul-25
34	INEOZYN01010	RELIASSURE INSURANCE BROKERS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	24-Jul-25
35	INE1LCT01011	FORTYTWO42 TECHNOLOGY INNOVATIONS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	24-Jul-25
36	INE1JGS01018	META JUPITER SOFTWARE SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	24-Jul-25
37	INE23ED01017	DATA NEXT TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	24-Jul-25
38	INE1BZ701011	ASTUN TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	24-Jul-25
39	INE208501010	AMSTEEL CASTINGS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	24-Jul-25
40	INE1EKW01013	TMC TRANSFORMERS (INDIA) PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	24-Jul-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE0ECA01018	INTECH ADDITIVE SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	24-Jul-25
42	INE22RC01013	YOGIRAJ POWERTECH PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	24-Jul-25
43	INE1VH601011	GKB FOOD VENTURES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	24-Jul-25
44	INE21CE01013	DRAG NET TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	24-Jul-25
45	INE2BMX01011	AKSHARA MOTORS PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	24-Jul-25
46	INE1QN101011	KONSULTERA SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	1/-	24-Jul-25
47	INE1TT101012	MERAGI EVENTS E-COMMERCE PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	24-Jul-25
48	INE961J01024	LULU TECH PARK PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	24-Jul-25
49	INE11T701012	NEXTLEAP AERONAUTICS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	24-Jul-25
50	INE0WUX01014	BLUE WHALE ADVISORY SERVICES PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	24-Jul-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE1IIE01016	PRIVI LIFE SCIENCES PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	24-Jul-25
52	INE1AMM01018	CHROME COATERS PRIVATE LIMITED # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	24-Jul-25
53	INE25GZ01010	AGLO POLYMERS PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	24-Jul-25
54	INE985001015	UNITED EDUPLUS PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	24-Jul-25
55	INE1Y9B01018	PRECISE FASTENERS PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	24-Jul-25
56	INE1V7501018	OFFSHOOT AGENCY PVT LTD # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	24-Jul-25
57	INE06C101011	MEDICAP HEALTHCARE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	24-Jul-25
58	INE1O5601013	KINECO TRAIN TECH PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	24-Jul-25
59	INE1YHI01016	KA HEALTHCARE PRIVATE LIMITED # EQUITY SHARES	SKI CAPITAL SERVICES LIMITED	Equity Shares	1/-	24-Jul-25
60	INE1GIW01012	WALSO SOLAR SOLUTION PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	24-Jul-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
61	INE1YRT01012	GV DISCOVERY CHEMISTRY PLATFORM PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	24-Jul-25
62	INE06JJ01018	KESHAV POWER LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	24-Jul-25
63	INE100U01019	CUREOUS LABS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	24-Jul-25
64	INE0PCN01017	ANCHOR OFFSHORE SERVICES LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	24-Jul-25
65	INE27N301019	GRAMERCY INFREAREALTY PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	24-Jul-25
66	INE26HQ01015	EVERMAX ELECTRONICS LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	24-Jul-25
67	INE0TT001015	NORTHERN STEEL AND GENERAL MILLS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	24-Jul-25
68	INE1FMW01016	AXIO DIGITAL PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	24-Jul-25
69	INE0FCX01017	THURAIPAKKAM DEVELOPERS PRIVATE LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	10/-	24-Jul-25
70	INE1Y8J01013	RAANRO INTERIOR TECHNOLOGY DESIGNS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	1/-	24-Jul-25

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71	INE1TCF01013	DIVINEHINDU LIFESTYLE PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	24-Jul-25
72	INE1OVY01015	FAR EAST WELLNESS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	24-Jul-25
73	INE28BG01015	CIECO SECURITIES PVT.LTD. # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	24-Jul-25
74	INE2BMN01012	SWAMY MARMO PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	24-Jul-25
75	INE0P1N01012	STOCKIFY FINTECH PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	24-Jul-25
76	INE2ABA01014	CAPRICO INDUSTRIES LIMITED # EQUITY SHARES	MUDRA RTA VENTURES PRIVATE LIMITED	Equity Shares	10/-	24-Jul-25
77	INE1F0N01015	MECHFASST ENGINEERING PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	24-Jul-25
78	INE1X3501018	SIR SALASAR BALAJI ENTERPRISES LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	100/-	24-Jul-25
79	INE1WD801010	GIRI TRADING AGENCY PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	5/-	24-Jul-25
80	INE1H9W01015	ACCURATE SENSING TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	24-Jul-25

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81	INE1D0M01019	FX MULTITECH LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	24-Jul-25
82	INE22D001018	SANGAM CITY TOWNSHIP PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	24-Jul-25
83	INE1YZZ01012	PINGOLEARN EDUCATION PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	24-Jul-25
84	INE1SPC01014	NM ADVISORS FINANCIAL SERVICES PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	24-Jul-25
85	INE2BUO01013	RIDHI SIDHI HOUSING PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	24-Jul-25
86	INE16UO01014	JSR BUILDCON PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	24-Jul-25
87	INE1LGS01014	ALTIMETRIK INDIA PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	24-Jul-25
88	INE0YPO01027	PRIME PHARMACEUTICALS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	1/-	24-Jul-25
89	INE20CK01012	AAVAK RETAIL PRIVATE LIMITED # EQUITY SHARES	MUDRA RTA VENTURES PRIVATE LIMITED	Equity Shares	10/-	24-Jul-25
90	INE1VEG01013	GEETA GLASSES (INDIA) PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	24-Jul-25

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91	INE2BN301013	BARTEC INDIA PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	24-Jul-25
92	INE2BN001019	ALWARPET PROPERTIES PRIVATE LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	10/-	24-Jul-25
93	INE2AM101019	SAPIENT HEALTH & BEAUTY PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	24-Jul-25
94	INE228901018	GENNEXT STONE PRIVATE LIMITED # EQUITY SHARES	MUDRA RTA VENTURES PRIVATE LIMITED	Equity Shares	10/-	24-Jul-25
95	INE29SW01014	HOLANI CONSULTANTS PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	24-Jul-25
96	INE1Y3B01011	SPORTIVE REALTY PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	24-Jul-25
97	INE1YZX01017	PACIFIC GLOBAL SOLUTIONS LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	24-Jul-25
98	INE1CT401015	ROYAL DATAMATICS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	1/-	24-Jul-25
99	INE1KUL01012	ACME UNIVERSAL SAFEZONE 9 PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	24-Jul-25
100	INE22I201013	PETALSHAMROCK PRIVATE LIMITED # EQUITY SHARES	SYSTEM SUPPORT SERVICES	Equity Shares	10/-	24-Jul-25

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101	INE0Y2Z01013	DRAKE PROPERTIES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	24-Jul-25
102	INE277901018	AXON CORPORATE SERVICES INDIA PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	24-Jul-25
103	INE2A9B01015	SUPERBUZZ MARKETING TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	1/-	24-Jul-25
104	INE18G001019	SPECIALITY SINTERED PRODUCTS PRIVATE LIMITED # EQUITY SHARES	SATELLITE CORPORATE SERVICES PVT LTD	Equity Shares	10/-	24-Jul-25
105	INE1YOS01011	SINGHAL RECYCLERS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	24-Jul-25
106	INE2BUU01010	ANAND ALPINE IMPEXO PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	24-Jul-25
107	INE1VUL01019	PIONEER FINANCE COMPANY PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	24-Jul-25
108	INE0B7I01015	SHIV PARVATI JANAKALYAN FINANCE LIMITED # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	100/-	24-Jul-25
109	INE2BMB01017	CRITICAL PATH TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	24-Jul-25
110	INE0Y2L01021	VINCULUM SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	RELIGARE BROKING LIMITED	Equity Shares	2/-	24-Jul-25

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111	INE0Y2L01013	VINCULUM SOLUTIONS PRIVATE LIMITED # SERIES A EQUITY SHARES	RELIGARE BROKING LIMITED	Equity Shares	2/-	24-Jul-25
112	INE2BMA01019	CONTIS TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	24-Jul-25
113	INE147U01019	AVINASH BHOSALE INFRASTRUCTURE PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	100/-	24-Jul-25
114	INE1ZX001018	AURUS IOT SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	24-Jul-25
115	INE1WUD01014	GENUS SMART ENERGY PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	1/-	24-Jul-25
116	INE1LOZ01013	APTFNESS EDUCATION PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	24-Jul-25
117	INE1Y1P01015	NET EDUCATION ENTREPRENEURSHIP AND LEADERSHIP LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	24-Jul-25
118	INE24RC01019	JECO VETCHEM PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	24-Jul-25
119	INE2BC401014	LANTERN GREEN FIELDS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	24-Jul-25
120	INE2BCA01010	MINDZVUE TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	24-Jul-25

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121	INE2BBW01016	DIVINE FORGE PVT LTD # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	100/-	24-Jul-25
122	INE2BCE01012	ORIENTALLABS RETAIL SERVICES PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	1/-	24-Jul-25
123	INE2BC201018	KAPP NILES INDIA TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	24-Jul-25
124	INE2BBR01016	BANKAA STEELS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	24-Jul-25
125	INE0ZOD01012	ITRIANGLE INFOTECH PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	24-Jul-25
126	INE2BCK01019	SOLAR91 SUNHARVEST PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	24-Jul-25
127	INE2BBV01018	CHEMASTERY INGREDIENTS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	24-Jul-25
128	INE2BC101010	JASMINE TOWELS PRIVATE LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	1,000/-	24-Jul-25
129	INE2BBU01010	BIKAJI BAKES PRIVATE LIMITED # EQUITY SHARES	MUDRA RTA VENTURES PRIVATE LIMITED	Equity Shares	10/-	24-Jul-25
130	INE2BCD01014	ONESTOP RETAIL PRIVATE LIMITED # EQUITY SHARES	HARMILAP SHARE TRANSFER AGENTS	Equity Shares	10/-	24-Jul-25

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131	INE2BBP01010	AITURING TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	24-Jul-25
132	INE27AJ01013	LIGHT CAPITAL PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	24-Jul-25
133	INE23ER01017	ENS ENTERPRISES LIMITED # EQUITY SHARES	ABHIPRA CAPITAL LIMITED	Equity Shares	10/-	24-Jul-25
134	INE24OJ01011	SHANKARA BUILDPRO LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	24-Jul-25
135	INE2BUR01016	AKSHAR INFRASTRUCTURE PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	24-Jul-25
136	INE0IKS01030	EAGLE FIBRES LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	24-Jul-25
137	INE1GPV01019	POSHS CINOTI PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	24-Jul-25
138	INE2BNH01012	DR NAVNEET IMAGING AND PATHLAB LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	24-Jul-25
139	INE2BMZ01016	SMART GAUSHALA KHATUSHYAMJI FOUNDATION # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	24-Jul-25
140	INE1QZV01017	ROYAL COMPOSITES PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	24-Jul-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
141	INE2BNZ01014	MANNARKKAD STEELS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	100/-	24-Jul-25
142	INE2BNX01019	MIRACLE GOLD PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	24-Jul-25
143	INE2BUW01016	BHARATI ARTS PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	24-Jul-25
144	INE2BUS01014	T-LINE INFRA PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	24-Jul-25
145	INE2BMG01016	YUTAI PRIME FOODS PRIVATE LIMITED # EQUITY SHARES	RELIGARE BROKING LIMITED	Equity Shares	10/-	24-Jul-25
146	INE2BNP01015	NRSP FOUNDATION # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	24-Jul-25
147	INE2BO001018	MAI KUSUM FOUNDATION # EQUITY SHARES	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Equity Shares	10/-	24-Jul-25
148	INE2BNL01014	PLANT LIPIDS PHYTCHEM PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	100/-	24-Jul-25
149	INE2BNB01015	CSY FISHERIES PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	24-Jul-25
150	INE24AS01011	E V HOMES CONSTRUCTIONS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	24-Jul-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
151	INE2BNU01015	MURTI HOSPITALITY PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	24-Jul-25
152	INE2BMT01019	SOLAR91 PROJECT FIFTY SIX PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	24-Jul-25
153	INE2BNV01013	MOUNTAIN MINERALS AND MICRONS LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	24-Jul-25
154	INE2BO401010	JAYDURGA DECOR PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	24-Jul-25
155	INE2BN801012	BMT MEDICAL DEVICES PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	24-Jul-25
156	INE2BUX01014	RISK QUOTIENT CONSULTANCY PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	24-Jul-25
157	INE2BUZ01019	OLIVE AUTO PRIVATE LIMITED # EQUITY SHARES	AARTHI CONSULTANTS PRIVATE LIMITED	Equity Shares	10/-	24-Jul-25
158	INE2BUV01018	PALLONJI SHAPOORJI AND COMPANY PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	50/-	24-Jul-25
159	INE2BUT01012	GEHLOT MOTORS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	24-Jul-25
160	INE2BV001019	HARVEY NASH INDIA PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	24-Jul-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
161	INE2BUP01010	BSIFS PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	24-Jul-25
162	INE2BUY01012	WORKSPACE METAL SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	24-Jul-25
163	INE2BUQ01018	SICAN FINSERVE PRIVATE LIMITED # EQUITY SHARES	MUDRA RTA VENTURES PRIVATE LIMITED	Equity Shares	10/-	24-Jul-25
164	INE1J0I04023	HIGH-SKEY PROPERTIES PRIVATE LIMITED #12% (CR) UNSEC NONCUM NONPART RED NONCON PS -RD 24-02-2029	CDSL VENTURES LIMITED	Preference Shares	10/-	24-Jul-25
165	INE280303012	DADACHANJI AVIATION PRIVATE LIMITED #8% (DIV) NONCUM NONPART RED OPT CON PS -RD 23-01-2045	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	24-Jul-25
166	INE0TH003015	RELIANCE NU ENERGIES PRIVATE LIMITED #7.5% (CR) UNSEC NONCUM NONPART CCPS -RD 28-03-2034	KFIN TECHNOLOGIES LIMITED	Preference Shares	1/-	24-Jul-25
167	INE836B08293	SATIN CREDITCARE NETWORK LTD#11.50% USEC NGRT SUB TR 2 TAX NCUM RTD RED NCD PP-RD 24-01-2031	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	24-Jul-25
168	INE22LB08013	W-REALTY ENTERPRISE PVT LTD#0.0001% USEC NGRT TAX NCUM URTD PRN PRT NCD PP-RD 18-04-2026	KFIN TECHNOLOGIES LIMITED	Debentures	1,310/-	24-Jul-25
169	INE503P07DQ0	EDELCAP SECURITIES LTD#LEAP IND LNK SEC NG SNR TAX NC URTD RED NCD SR A8G508A PP-RD 15-01-2029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	24-Jul-25
170	INE503P07DP2	EDELCAP SECURITIES LTD#LEAP IND LNK SEC NG SNR TAX NC URTD RED NCD SR C8G507A PP-RD 16-01-2029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	24-Jul-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
171	INE503P07D05	EDELCAP SECURITIES LTD#NFTY50 IND LNK SEC NG SNR TAX NC URTD RED NCD SR B8G502A PP-RD 17-01-2029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	24-Jul-25
172	INE0LGE08060	MORJAR RENEWABLES PVT LTD#10% USEC NGRT TAX NCUM URTD RED NCD PP-RD 24-01-2055	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10/-	24-Jul-25
173	INE0LGE08078	MORJAR RENEWABLES PVT LTD#10% USEC NGRT TAX NCUM URTD RED NCD PP-RD 04-02-2055	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10/-	24-Jul-25
174	INE0M7V07277	SNAPMINT FINANCIAL SERVICES PVT LTD#13.50% SEC GRT SNR TAX NC URTD RED PRN PRT NCD PP-RD 20-10-2026	MAASHITLA SECURITIES (P) LIMITED	Debentures	10,000/-	24-Jul-25
175	INE01YL07375	EARLYSALARY SERVICES PVT LTD#11.20% SEC GRT SNR TAX NCUM RTD RED NCD PP-RD 07-07- 2027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	24-Jul-25
176	INE0J9Z07899	TORUS FIN MKTS PVT LTD#NFTY50 ID LK SC NG SN TX NC URT RD PRN PRT NCD SR TFMB058 PPLOA-RD 05082030	NSDL DATABASE MANAGEMENT LIMITED	Debentures	10,00,000/-	24-Jul-25
177	INE0C0E07FZ1	INDEL CORPORATION PVT LTD#13.40% SEC NG SNR TAX CUM URTD RED NCD SR DXLVIII 2025 OPT IX PP-13112030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	24-Jul-25
178	INE0C0E07FX6	INDEL CORPORATION PVT LTD#11.50% SEC NG SNR TAX NC URTD RED NCD SR DXLVIII 2025 OPT VIII PP-13052030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	24-Jul-25
179	INE0C0E07GA2	INDEL CORPORATION PVT LTD#11.25% SEC NG SNR TAX NC URTD RED NCD SR DXLVIII 2025 OPT VII PP-13052030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	24-Jul-25
180	INE0C0E07FW8	INDEL CORPORATION PVT LTD#12.25% SEC NG SNR TAX NCUM URTD RED NCD SR DXLVIII 2025 OPT VI PP-23052030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	24-Jul-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
181	INE0C0E07FY4	INDEL CORPORATION PVT LTD#12% SEC NG SNR TAX NCUM URTD RED NCD SR DXLVIII 2025 OPT V PP-13052030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	24-Jul-25
182	INE0C0E07GB0	INDEL CORPORATION PVT LTD#10.50% SEC NG SNR TAX NCUM URTD RED NCD SR DXLVIII 2025 OPT IV PP-13052030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	24-Jul-25
183	INE0C0E07GJ3	INDEL CORPORATION PVT LTD#11.75% SEC NG SNR TAX NC URTD RED NCD SR DXLVIII 2025 OPT III PP-13052030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	24-Jul-25
184	INE504H07CF0	ANAND RATHI FINANCIAL SERV LTD#NFTY50 ID LK SC NG TX NC URT RD NCD ARFS26SP05 SR I PP-RD 07102030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	24-Jul-25
185	INE504H07CG8	ANAND RATHI FINANCIAL SERV LTD#NFTY50 ID LK SC NG TX NC URT RD NCD ARFS26SP05 SR II PP-RD 07102030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	24-Jul-25
186	INE504H07CH6	ANAND RATHI FINANCIAL SERV LTD#NFTY50 ID LK SC NG TX NC URT RD NCD ARFS26SP05 SR III PP-RD 07102030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	24-Jul-25
187	INE504H07CI4	ANAND RATHI FINANCIAL SERV LTD#NFTY50 ID LK SC NG TX NC URT RD NCD ARFS26SP05 SR IV PP-RD 13072035	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	24-Jul-25
188	INE504H07CN4	ANAND RATHI FINANCIAL SERV LTD#NFTY50 ID LK SC NG TX NC URT RD NCD ARFS26SP09 SR I PP-RD 11102030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	24-Jul-25
189	INE504H07CM6	ANAND RATHI FINANCIAL SERV LTD#NFTY50 ID LK SC NG TX NC URT RD NCD ARFS26SP09 SR II PP-RD 11102030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	24-Jul-25
190	INE504H07CL8	ANAND RATHI FINANCIAL SERV LTD#NFTY50 ID LK SC NG TX NC URT RD NCD ARFS26SP09 SR III PP-RD 11102030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	24-Jul-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
191	INE504H07CP9	ANAND RATHI FINANCIAL SERV LTD#NFTY50 ID LK SC NG TX NC URT RD NCD ARFS26SP08 SR I PP-RD 10102030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	24-Jul-25
192	INE504H07CO2	ANAND RATHI FINANCIAL SERV LTD#NFTY50 ID LK SC NG TX NC URT RD NCD ARFS26SP08 SR II PP-RD 10102030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	24-Jul-25
193	INE093JC7367	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG TX NC URT RD NCD ARG26SP44L SR I PP-RD 25-09-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	24-Jul-25
194	INE093JC7375	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG TX NC URT RD NCD ARG26SP44L SR II PP-RD 25-09-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	24-Jul-25
195	INE996U07313	SI CREVA CAPITAL SERVICES PVT LTD#10% SEC GRT SNR TAX CUM URTD RED NCD SR 1A PP-RD 07-07-2028	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	24-Jul-25
196	INE950007503	MAHINDRA RURAL HSG FIN LTD#7.15% SEC NG SNR TX NC RTD RED NCD SR MRHFL-AA2025 PP-RD 21072028	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	24-Jul-25
197	INE467V07990	HOUSE OF KIERAYA LTD#11.80% SEC NGRT TAX NCUM URTD RED NCD SR 80 PP-RD 14-07-2027	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	24-Jul-25
198	INE348Y07GS1	YOGAKSHEMAM LOANS LTD#10.75% SEC NGRT SNR TAX CUM URTD RED NCD SR 2373 PP-RD 27-06-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	24-Jul-25
199	INE348Y07GT9	YOGAKSHEMAM LOANS LTD#10.25% SEC NGRT SNR TAX NCUM URTD RED NCD SR 2372 PP-RD 27-06-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	24-Jul-25
200	INE348Y07GR3	YOGAKSHEMAM LOANS LTD#10.75% SEC NGRT SNR TAX NCUM URTD RED NCD SR 2374 PP-RD 27-06-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	24-Jul-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
201	INE02UX07186	LORD KRISHNA FINANCIAL SERVICES LTD#8% SEC NG PRN PRT SNR TAX NCM URTD RED NCD SR M PP-RD 29.06.2028	KFIN TECHNOLOGIES LIMITED	Debentures	10,000/-	24-Jul-25
202	INE03WN07DM6	TATTVA FINCORP LTD#12.50% SEC NGRT SNR TAX NCM URTD RED NCD SR 2024-25/H OPTION II PP-RD 29012030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	24-Jul-25
203	INE087107830	ABANS JEWELS LTD#NFTY50 IND LNK SEC NGRT SNR TAX NCM URTD RED PRN PRT NCD SR 142 PP-RD 30-01-2027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	24-Jul-25
204	INE13HB08010	PROJECTUM ACTIFS PVT LTD#UNSEC NGRT TAX NCM URTD CCD PP-RD 29-12-2030	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	100/-	24-Jul-25
205	INE475Y07377	ABT INDUSTRIES LTD#10.50% SEC NGRT TAX NCM URTD RED PRN PRT NCD PP-RD 25-06-2035	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	24-Jul-25
206	INE0C0E07FS6	INDEL CORPORATION PVT LTD#11.50% SEC NG SNR TAX NCM URTD RED NCD SR DXLVIII 2025 OPT I PP-13052028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	24-Jul-25
207	INE0C0E07GK1	INDEL CORPORATION PVT LTD#10% SEC NG SNR TAX NCM URTD RED NCD SR DXLVIII 2025 OPT II PP-13052030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	24-Jul-25
208	INE831R14FC2	ADITYA BIRLA HOUSING FINANCE LIMITED#COMMERCIAL PAPER- MATURITY DATE-20-10-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Jul-25
209	INE992M14GQ1	PHILLIP FINANCE & INVESTMENT SERVICES INDIA PVT LTD # COMMERCIAL PAPER - MATURITY DATE 10.07.2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	24-Jul-25
210	INE261F14OF2	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT#COMMERCIAL PAPER- MATURITY DATE-23-10-2025	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	24-Jul-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
211	INE530B14ER5	IIFL FINANCE LIMITED#COMMERCIAL PAPER- MATURITY DATE-23-10-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Jul-25
212	INE192A14820	TATA CONSUMER PRODUCTS LIMITED#COMMERCIAL PAPER- MATURITY DATE-22-09-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Jul-25
213	INE700G14PE7	HDFC SECURITIES LIMITED#COMMERCIAL PAPER- MATURITY DATE-20-10-2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	24-Jul-25
214	INE028E14SB8	KOTAK SECURITIES LTD#COMMERCIAL PAPER- MATURITY DATE-23-10-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Jul-25
215	INE700G14PD9	HDFC SECURITIES LIMITED#COMMERCIAL PAPER- MATURITY DATE-23-10-2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	24-Jul-25
216	INE523L14AD7	NUVAMA WEALTH AND INVESTMENT LIMITED#COMMERCIAL PAPER- MATURITY DATE-23-10-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Jul-25
217	INE511C14YR1	POONAWALLA FINCORP LIMITED#COMMERCIAL PAPER- MATURITY DATE-17-10-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Jul-25
218	INE04TA14568	SKODA AUTO VOLKSWAGEN INDIA PRIVATE LIMITED#COMMERCIAL PAPER- MATURITY DATE-21-04-2026	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Jul-25
219	INE01HV14888	VIVRITI CAPITAL LIMITED#COMMERCIAL PAPER- MATURITY DATE-24-11-2025	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Jul-25
220	INE012I14RX9	JM FINANCIAL SERVICES LIMITED#COMMERCIAL PAPER- MATURITY DATE-23-06-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	24-Jul-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
221	INE477A14DY9	CAN FIN HOMES LIMITED #COMMERCIAL PAPER- MATURITY DATE-27-10-2025	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Jul-25
222	INE066P20011	INOX WIND LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Rights Entitlements- Equity	10/-	24-Jul-25
223	INF0W3B22AZ4	SBI ALTERNATIVE EQUITY FUND#SBI EMERGENT INDIA FUNDCLASS C SR 13-16TH CLS	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10,000/-	24-Jul-25
224	INF0W3B22AY7	SBI ALTERNATIVE EQUITY FUND#SBI EMERGENT INDIA FUNDCLASS A12 SR 2-16TH CLS	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10,000/-	24-Jul-25