



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2025/496

July 28, 2025

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **July 25, 2025 and July 26, 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	INE2BV701014	TECHNOFORCE SOLUTIONS (I) PRIVATE LIMITED # EQUITY SHARES	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Equity Shares	10/-	25-Jul-25
2	INE2C0T01014	ALFRESCO INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	25-Jul-25
3	INE2BMF01018	PARADISE INFRA-CON PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	25-Jul-25
4	IN80KQ001018	BHATIA COLOUR CHEM LIMITED#NEW EQUITY SHARES WITH FV RS.10/- LISTING/TRADING APPROVAL AWAITED	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	25-Jul-25
5	INE2CA301017	ARG OUTLIER MEDIA PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	25-Jul-25
6	INE2CA301025	ARG OUTLIER MEDIA PRIVATE LIMITED # SERIES A EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	25-Jul-25
7	INE2BV201015	ELITE ENGINEERING & CONSTRUCTION (HYD) PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	25-Jul-25
8	INE363W01026	BHAGYANAGAR PROPERTIES LIMITED#NEW EQUITY SHARES WITH FV RS.2/- AFTER CAPITAL REDUCTION	KFIN TECHNOLOGIES LIMITED	Equity Shares	2/-	25-Jul-25
9	INE2C0Z01011	SAFINA TOWERS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	100/-	25-Jul-25
10	INE2C1001013	OZKA PROPERTIES PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	25-Jul-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE2BMW01013	TRANZEVO TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	25-Jul-25
12	INE2BV301013	MENDINE PHARMACEUTICALS PVT LTD # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	25-Jul-25
13	INE0LN601016	UBER9 BUSINESS PROCESS SERVICES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	25-Jul-25
14	INE2BV101017	VINAYAK MOBILITY PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	25-Jul-25
15	INE2COW01018	OMKARNATH RETAILERS PRIVATE LIMITED # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	10/-	25-Jul-25
16	INE28QT01016	ARADHYA TIE-UP PRIVATE LIMITED # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	10/-	25-Jul-25
17	INE28QT01024	ARADHYA TIE-UP PRIVATE LIMITED # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	100/-	25-Jul-25
18	INE2BV601016	PRAJAKTA TECHNOLOGY PRIVATE LIMITED # EQUITY SHARES	MCS SHARE TRANSFER AGENT LIMITED - MUMBAI	Equity Shares	100/-	25-Jul-25
19	INE2BXB01014	DEV IT SERV PRIVATE LIMITED # EQUITY SHARES	MUDRA RTA VENTURES PRIVATE LIMITED	Equity Shares	10/-	25-Jul-25
20	INE105L01025	VISHAL NIRMITI PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	25-Jul-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE2BA101012	TATA AUTOCOMP HENDRICKSON SUSPENSIONS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	25-Jul-25
22	INE2BME01011	KEWAUNEE LABWAY INDIA PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	25-Jul-25
23	INE24H301028	VIVID ELECTROMECH LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.10/- AFTER SUB-DIVISION	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	25-Jul-25
24	INE2C0Y01014	VISHVARAJ SOLAPUR SOLAR ENERGY PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	25-Jul-25
25	INE2C0P01012	NETZSCH INDIA GRINDING & DISPERSING PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	25-Jul-25
26	INE2BV401011	CALL THE DOC HEALTHCARE SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	25-Jul-25
27	INE2BX801010	S.K. SULZ FAB PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	25-Jul-25
28	INE2BX901018	TIMAC AGRO INDIA PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	100/-	25-Jul-25
29	INE2BMK01018	RRIBADA FILMS PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	25-Jul-25
30	INE2BV801012	SHARMAN UDYOG PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	25-Jul-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE2BV501018	VS REALPROJECTS PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	25-Jul-25
32	INE2BMV01015	SKM STEELS VENTURE PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	25-Jul-25
33	IN80L3H01015	FONE4 COMMUNICATIONS(INDIA) LIMITED#NEW EQ WITH FV RS.10/- LISTING/TRADING APPROVAL AWAITED	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	25-Jul-25
34	INE1JN901013	NOEL MEDIA & ADVERTISING PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	100/-	25-Jul-25
35	INE2BMD01013	HARSH VINIMAY PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	25-Jul-25
36	INE2BMU01017	SHRI HANUMAN WIRON PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	25-Jul-25
37	INE2C0X01016	VYANKATESH UDYOG (INDIA) PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	25-Jul-25
38	INE2BX701012	M K ENGINEERS AND CONTROLS PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	100/-	25-Jul-25
39	INE0VDM03078	MEESHO LIMITED #SEC NONCUM PART NONRED FULL CCPS SR E1 - RD 17-06-2045	KFIN TECHNOLOGIES LIMITED	Participating Preference Shares	1/-	25-Jul-25
40	INE0VDM03052	MEESHO LIMITED #SEC NONCUM PART NONRED FULL CCPS SR E-RD 17-06-2045	KFIN TECHNOLOGIES LIMITED	Participating Preference Shares	1/-	25-Jul-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE0VDM03110	MEESHO LIMITED #SEC NONCUM PART NONRED FULL CCPS SR D2 - RD 17-06-2045	KFIN TECHNOLOGIES LIMITED	Participating Preference Shares	1/-	25-Jul-25
42	INE0VDM03102	MEESHO LIMITED #SEC NONCUM PART NONRED FULL CCPS SR D1 - RD 17-06-2045	KFIN TECHNOLOGIES LIMITED	Participating Preference Shares	1/-	25-Jul-25
43	INE0VDM03045	MEESHO LIMITED #SEC NONCUM PART NONRED FULL CCPS SR C -RD 17-06-2045	KFIN TECHNOLOGIES LIMITED	Participating Preference Shares	1/-	25-Jul-25
44	INE0VDM03060	MEESHO LIMITED #SEC NONCUM PART NONRED FULL CCPS SR B-RD 17-06-2045	KFIN TECHNOLOGIES LIMITED	Participating Preference Shares	1/-	25-Jul-25
45	INE0VDM03094	MEESHO LIMITED #SEC NONCUM PART NONRED FULL CCPS SR F -RD 17-06-2045	KFIN TECHNOLOGIES LIMITED	Participating Preference Shares	1/-	25-Jul-25
46	INE0VDM03011	MEESHO LIMITED #SEC NONCUM PART NONRED FULL CCPS SR SEED -RD 17-06-2045	KFIN TECHNOLOGIES LIMITED	Participating Preference Shares	1/-	25-Jul-25
47	INE0VDM03029	MEESHO LIMITED #SEC NONCUM PART NONRED FULL CCPS SR A1 - RD 17-06-2045	KFIN TECHNOLOGIES LIMITED	Participating Preference Shares	1/-	25-Jul-25
48	INE0VDM03037	MEESHO LIMITED #SEC NONCUM PART NONRED FULL CCPS SR A-RD 17-06-2045	KFIN TECHNOLOGIES LIMITED	Participating Preference Shares	1/-	25-Jul-25
49	INE0VDM03086	MEESHO LIMITED #SEC NONCUM PART NONRED FULL CCPS SR E1A - RD 17-06-2045	KFIN TECHNOLOGIES LIMITED	Participating Preference Shares	1/-	25-Jul-25
50	INE918K07PX1	NUVAMA WEALTH FINANCE LTD#NFTY LNK SEC NGRT SNR TAX NCUM RTD RED NCD SR D8G501A PP-RD 22-01-2029	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	25-Jul-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE289B07107	GIC HOUSING FINANCE LIMITED#7.59% SEC NGRT SNR TAX NCUM RTD RED NCD SR 9 OPT 2 PP-RD 24-08-2027	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	25-Jul-25
52	INE973Z07295	GOSREE FINANCE LTD#11% SEC NGRT TAX NCUM URTD RED NCD TRNCH AH PP-RD 26-04-2028	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,000/-	25-Jul-25
53	INE01WI07649	INCRD CAPITAL FINAN SERV LTD#NFTY50 IND LNK SEC NG SNR TAX NC URTD RED NCD SR LIXA PP-RD 28-08-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	25-Jul-25
54	INE973Z07303	GOSREE FINANCE LTD#11.50% SEC NGRT TAX CUM URTD RED NCD TRNCH AH OPT IV PP-RD 26-04-2030	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,000/-	25-Jul-25
55	INE973Z07311	GOSREE FINANCE LTD#11.50% SEC NGRT TAX NCUM URTD RED NCD TRNCH AH OPT III PP-RD 26-04-2030	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,000/-	25-Jul-25
56	INE04VS07446	OXYZO FINANCIAL SERVICES LTD#9.90% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 24-07-2028	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	25-Jul-25
57	INE0IX207247	NAMDEV FINVEST PVT LTD#11.25% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 29-07-2031	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	25-Jul-25
58	INE12VA07389	BRANCH INTERNATIONAL FINANCIAL SERVICES PVT LTD#12% SEC GRT SNR TAX NCM RTD RED NCD PP-RD 05-07-2026	MAASHITLA SECURITIES (P) LIMITED	Debentures	10,00,000/-	25-Jul-25
59	INE186K07122	DLF CYBER CITY DEVELOPERS LTD#6.92% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 28-07-2028	ALANKIT ASSIGNMENTS LIMITED	Debentures	1,00,000/-	25-Jul-25
60	INE00Y607058	IREP CREDIT CAPITAL PVT LTD#SEC GRT SNR TAX CUM RTD RED NCD PP-RD 13-05-2027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	25-Jul-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
61	INE0MHC07575	WHIZDM FINANCE PVT LTD#11.28% SEC GRT SNR TAX NCU M RTD RED NCD PP-RD 15-08-2026	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,00,000/-	25-Jul-25
62	INE0XD208034	GLOBE FORGE LTD#0.01% USEC NGRT TAX NCU M URTD FCCD TRNCH 2 PP-RD 28-03-2030	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Debentures	9,400/-	25-Jul-25
63	IN80NES07112	KEERTANA FINSERV PVT LTD#11.30% SEC NGRT SNR TAX NCU M RTD RED PRN PRT NCD PP-RD 23.01.2027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	25-Jul-25
64	INE504H07CE3	ANAND RATHI FINANCIAL SERV LTD#NFTY50 ID LK SC NG TX NC URT RD NCD ARFS26SP04 SR I PP-RD 06102030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	25-Jul-25
65	INE985V07108	AMBIT FINVEST PVT LTD#8.25% SEC NGRT SNR TAX NCU M RTD RED NCD PP-RD 25-07-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	25-Jul-25
66	INE321N07558	INCRD FINANCIAL SERVICES LTD#NR MNTH FTRE GOLD MCX SC NG SNR TX NC RT RD PRN PRT NCD PP-19012029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	25-Jul-25
67	INE261F08EP4	NABARD#6.66% USEC NGRT SNR TAX NCU M RTD RED NCB DEB SR 26A PP-RD 12-10-2028	DATAMATICS BUSINESS SOLUTIONS LIMITED	Debentures	1,00,000/-	25-Jul-25
68	INE041007191	EMBASSY OFFICE PARKS REIT#RESET RT SEC GRT SNR TAX NCU M RTD RED NCD SR XV PP-RD 24-07-2035	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	25-Jul-25
69	INE503P07DS6	EDELCP SECURITIES LTD#LEAP ID LNK SEC NG SNR TAX NC RTD RED PRN PRT NCD SR A8G510A PP-RD 22-01-2029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	25-Jul-25
70	INE503P07DT4	EDELCP SECURITIES LTD#NFTY50 ID LK SC NG SNR TAX NC RTD RED PRN PRT NCD SR A8G511A PP-RD 23-01-2029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	25-Jul-25

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71	INE289B07115	GIC HOUSING FINANCE LIMITED#7.49% SEC NGRT SNR TAX NCUM RTD RED NCD SR 9 OPT 1 PP-RD 21-08-2027	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	25-Jul-25
72	INE087P07485	AVANSE FINANCIAL SERVICES LTD#8.90% SEC NGRT SNR TAX NCUM RTD RED NCD SR 43 PP-RD 10-09-2027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	25-Jul-25
73	INE504H07CK0	ANAND RATHI FINANCIAL SERV LTD#NFTY50 ID LK SC NG TX NC URT RD NCD ARFS26SP07 SR I PP-RD 09102030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	25-Jul-25
74	INE498L07178	L&T FINANCE LTD#7.1242% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR G PP-RD 25-09-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	25-Jul-25
75	INE087P07477	AVANSE FINANCIAL SERVICES LTD#9% SEC NGRT SNR TAX NCUM RTD RED NCD SR 42 PP-RD 24-07-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	25-Jul-25
76	INE556F08KZ3	SMALL INDUS DEV BANK OF INDIA#6.66% USEC NG SNR TX NC RTD RED NCB DEB SR I PP-RD 25-10-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	25-Jul-25
77	INE0N5S07045	SAMUNNATI FINANCE PVT LTD#11.25% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 29-07-2028	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	25-Jul-25
78	INE0K0Y08011	MARWADI CHANDARANA INTERMEDIARIES BROKERS PVT LTD#ZERO COUP USEC NG SNR TAX RTD RED NCD PP-05082027	MUFG INTIME INDIA PRIVATE LIMITED	Zero Coupon Bonds	1,00,000/-	25-Jul-25
79	INE628A14ID0	UPL LIMITED#COMMERCIAL PAPER- MATURITY DATE-25-09-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	25-Jul-25
80	INE556F14LH7	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA #COMMERCIAL PAPER- MATURITY DATE-24-10-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	25-Jul-25

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81	INE975F14B59	KOTAK MAHINDRA INVESTMENTS LIMITED #COMMERCIAL PAPER- MATURITY DATE-05-08-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	25-Jul-25
82	INE033L14OH9	TATA CAPITAL HOUSING FINANCE LIMITED#COMMERCIAL PAPER- MATURITY DATE-24-10-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	25-Jul-25
83	INE723X14KW7	TRUST INVESTMENT ADVISORS PRIVATE LIMITED#COMMERCIAL PAPER- MATURITY DATE-22-10-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	25-Jul-25
84	INE296G14578	MUTHOOT CAPITAL SERVICES LIMITED#COMMERCIAL PAPER- MATURITY DATE-22-09-2025	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	25-Jul-25
85	INE278G20011	CYBER MEDIA (INDIA) LIMITED#RIGHTS ENTITLEMENTS FOR EQ WITH FV RS.10/- & PAID UP VALUE RS.5/-	MUFG INTIME INDIA PRIVATE LIMITED	Rights Entitlements- Equity	10/-	25-Jul-25
86	INF247L01FS6	MOTILAL OSWAL AMC LTD#MOMF- MOTILAL OSWAL SPECIAL OPPORTUNITIES FUND-DIRECT- GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	26-Jul-25
87	INF247L01FT4	MOTILAL OSWAL AMC LTD#MOMF- MOTILAL OSWAL SPECIAL OPPORTUNITIES FUND-DIRECT- IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	26-Jul-25
88	INF247L01FU2	MOTILAL OSWAL AMC LTD#MOMF- MOTILAL OSWAL SPECIAL OPPORTUNITIES FUND-DIRECT- IDCW REINVESTMENT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	26-Jul-25
89	INF247L01FV0	MOTILAL OSWAL AMC LTD#MOMF- MOTILAL OSWAL SPECIAL OPPORTUNITIES FUND-REGULAR- GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	26-Jul-25
90	INF247L01FW8	MOTILAL OSWAL AMC LTD#MOMF- MOTILAL OSWAL SPECIAL OPPORTUNITIES FUND-REGULAR- IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	26-Jul-25

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91	INF0QA701BV5	BAJAJ FINSERV AM LTD#BAJAJ FINSERV MF-BAJAJ FINSERV EQUITY SAVING FUND-DIRECT-IDCW REINVEST	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	26-Jul-25
92	INF0QA701BQ5	BAJAJ FINSERV AM LTD#BAJAJ FINSERV MF-BAJAJ FINSERV EQUITY SAVING FUND-REGULAR-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	26-Jul-25
93	INF0QA701BR3	BAJAJ FINSERV AM LTD#BAJAJ FINSERV MF-BAJAJ FINSERV EQUITY SAVING FUND-REGULAR-IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	26-Jul-25
94	INF0QA701BS1	BAJAJ FINSERV AM LTD#BAJAJ FINSERV MF-BAJAJ FINSERV EQUITY SAVING FUND-REGULAR-IDCW REINVEST	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	26-Jul-25
95	INF0QA701BT9	BAJAJ FINSERV AM LTD#BAJAJ FINSERV MF-BAJAJ FINSERV EQUITY SAVING FUND-DIRECT-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	26-Jul-25
96	INF0QA701BU7	BAJAJ FINSERV AM LTD#BAJAJ FINSERV MF-BAJAJ FINSERV EQUITY SAVING FUND-DIRECT-IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	26-Jul-25
97	INF247L01FX6	MOTILAL OSWAL AMC LTD#MOMF-MOTILAL OSWAL SPECIAL OPPORTUNITIES FUND-REGULAR-IDCW REINVESTMENT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	26-Jul-25
98	INE04TA14550	SKODA AUTO VOLKSWAGEN INDIA PRIVATE LIMITED#COMMERCIAL PAPER- MATURITY DATE-24-10-2025	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Jul-25
99	INE071G14GY0	ICICI HOME FINANCE COMPANY LIMITED#COMMERCIAL PAPER-MATURITY DATE-24-10-2025	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	26-Jul-25
100	INE070A14810	SHREE CEMENT LIMITED#COMMERCIAL PAPER-MATURITY DATE-23-09-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Jul-25

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101	INE725H14DC2	TATA PROJECTS LIMITED#COMMERCIAL PAPER- MATURITY DATE-27-10-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Jul-25
102	INE248U14RV8	360 ONE PRIME LIMITED #COMMERCIAL PAPER- MATURITY DATE-24-10-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Jul-25
103	INE02JD14617	GODREJ HOUSING FINANCE LIMITED #COMMERCIAL PAPER- MATURITY DATE-24-10-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Jul-25
104	INE723X14KX5	TRUST INVESTMENT ADVISORS PRIVATE LIMITED#COMMERCIAL PAPER- MATURITY DATE-28-07-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Jul-25
105	INE180C14557	CAPRI GLOBAL CAPITAL LIMITED#COMMERCIAL PAPER- MATURITY DATE-29-07-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Jul-25
106	INE732I14BQ0	ANGEL ONE LIMITED#COMMERCIAL PAPER- MATURITY DATE-27-10-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Jul-25
107	INE763G14ZS4	ICICI SECURITIES LIMITED#COMMERCIAL PAPER- MATURITY DATE-24-10-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Jul-25
108	INE484J14YD6	GODREJ PROPERTIES LIMITED#COMMERCIAL PAPER- MATURITY DATE-24-10-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Jul-25
109	INE342T14DU3	NAVI FINSERV LIMITED#COMMERCIAL PAPER- MATURITY DATE-28-10-2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	26-Jul-25
110	INE660A14YQ2	SUNDARAM FINANCE LIMITED#COMMERCIAL PAPER- MATURITY DATE-28-10-2025	CAMEO CORPORATE SERVICES LIMITED	Commercial Paper	5,00,000/-	26-Jul-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
111	INFOVS422EE1	REAL TIME ANGEL FUND#REAL TIME ANGEL FUND-RTAF CLIMBER PASCAL I CLASS A	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	1,000/-	26-Jul-25
112	INFOVS422AT7	REAL TIME ANGEL FUND#REAL TIME ANGEL FUND-RTAF MERA TRACTOR III CLASS A	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	1,000/-	26-Jul-25
113	INFOVS422EU7	REAL TIME ANGEL FUND#REAL TIME ANGEL FUND-RTAF GSF WELKINRIM L CLASS A	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	1,000/-	26-Jul-25
114	INFOVS422EX1	REAL TIME ANGEL FUND#REAL TIME ANGEL FUND-RTAF ACLR8 GABRUDICHAAP I CLASS E	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	1,000/-	26-Jul-25
115	INFOVS422EY9	REAL TIME ANGEL FUND#REAL TIME ANGEL FUND-RTAF STYLOX I CLASS E	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	1,000/-	26-Jul-25
116	INFOVS422EZ6	REAL TIME ANGEL FUND#REAL TIME ANGEL FUND-RTAF STYLOX I CLASS C	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	1,000/-	26-Jul-25
117	INFOVS422ET9	REAL TIME ANGEL FUND#REAL TIME ANGEL FUND-RTAF ACLR8 GABRUDICHAAP I CLASS A	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	1,000/-	26-Jul-25
118	INFOVS422EG6	REAL TIME ANGEL FUND#REAL TIME ANGEL FUND-RTAF ALLUVIUM CREST I CLASS A	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	1,000/-	26-Jul-25
119	INFOVS422EI2	REAL TIME ANGEL FUND#REAL TIME ANGEL FUND-RTAF ALLUVIUM HUDLE I CLASS A	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	1,000/-	26-Jul-25
120	INFOVS422EL6	REAL TIME ANGEL FUND#REAL TIME ANGEL FUND-RTAF SIGNAL VENTURES DIVINE HINDU I CLASS E	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	1,000/-	26-Jul-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	INF0VS422EN2	REAL TIME ANGEL FUND#REAL TIME ANGEL FUND-RTAF GSF HOUSE OF ZELENA III CLASS A	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	1,000/-	26-Jul-25
122	INF0VS422EQ5	REAL TIME ANGEL FUND#REAL TIME ANGEL FUND-RTAF GSF HOUSE OF ZELENA II CLASS A	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	1,000/-	26-Jul-25
123	INF0VS422EF8	REAL TIME ANGEL FUND#REAL TIME ANGEL FUND-RTAF SIGNAL VENTURES DIVINE HINDU I CLASS A	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	1,000/-	26-Jul-25
124	INF0RNW22883	AXIS ALTERNATIVE INVESTMENT FUND#AXIS NEW OPPORTUNITIES AIF SERIES II-Class A2-12A2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	26-Jul-25
125	INF0RNW22891	AXIS ALTERNATIVE INVESTMENT FUND#AXIS NEW OPPORTUNITIES AIF SERIES II-Class A6-12A6	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	26-Jul-25
126	INF0RNW22909	AXIS ALTERNATIVE INVESTMENT FUND#AXIS NEW OPPORTUNITIES AIF SERIES II-Class B-12B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	26-Jul-25
127	INF0RNW22917	AXIS ALTERNATIVE INVESTMENT FUND#AXIS NEW OPPORTUNITIES AIF SERIES II-Class A1-12A1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	26-Jul-25
128	INF1WNJ22227	KOTAK CREDIT OPPORTUNITIES FUND TRUST#KOTAK CREDIT OPPORTUNITIES FUND-CLASS D2 SERIES 2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	26-Jul-25
129	INF1WNJ22219	KOTAK CREDIT OPPORTUNITIES FUND TRUST#KOTAK CREDIT OPPORTUNITIES FUND-CLASS B2 SERIES 2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	26-Jul-25
130	INF1WNJ22201	KOTAK CREDIT OPPORTUNITIES FUND TRUST#KOTAK CREDIT OPPORTUNITIES FUND-CLASS B1 SERIES 2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	26-Jul-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
131	INF1WNJ22193	KOTAK CREDIT OPPORTUNITIES FUND TRUST#KOTAK CREDIT OPPORTUNITIES FUND-CLASS A3 SERIES 2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	26-Jul-25
132	INF1WNJ22185	KOTAK CREDIT OPPORTUNITIES FUND TRUST#KOTAK CREDIT OPPORTUNITIES FUND-CLASS A2 SERIES 2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	26-Jul-25
133	INF1WNJ22177	KOTAK CREDIT OPPORTUNITIES FUND TRUST#KOTAK CREDIT OPPORTUNITIES FUND-CLASS A1 SERIES 2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	26-Jul-25
134	INF1WNJ22169	KOTAK CREDIT OPPORTUNITIES FUND TRUST#KOTAK CREDIT OPPORTUNITIES FUND-CLASS X SERIES 2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	26-Jul-25
135	INF1WNJ22151	KOTAK CREDIT OPPORTUNITIES FUND TRUST#KOTAK CREDIT OPPORTUNITIES FUND-CLASS D1 SERIES 2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	26-Jul-25
136	INF1WNJ22144	KOTAK CREDIT OPPORTUNITIES FUND TRUST#KOTAK CREDIT OPPORTUNITIES FUND-CLASS C3 SERIES 2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	26-Jul-25
137	INF0RVB22278	REALTY EXCELLENCE INVESTMENT TRUST#INDIA REALTY EXCELLENCE FUND V-CLASS D	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	26-Jul-25
138	INF0RVB22260	REALTY EXCELLENCE INVESTMENT TRUST#INDIA REALTY EXCELLENCE FUND V-CLASS C2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	26-Jul-25
139	INF0RVB22252	REALTY EXCELLENCE INVESTMENT TRUST#INDIA REALTY EXCELLENCE FUND V-CLASS C1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	26-Jul-25
140	INF0RVB22237	REALTY EXCELLENCE INVESTMENT TRUST#INDIA REALTY EXCELLENCE FUND V-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	26-Jul-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
141	INF0RVB22245	REALTY EXCELLENCE INVESTMENT TRUST#INDIA REALTY EXCELLENCE FUND V-CLASS E	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	26-Jul-25
142	INF0VZ822928	NEGEN INVESTMENT TRUST#NEGEN UNDISCOVERED VALUE FUND-CLASS A26 SR 31.03.25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	26-Jul-25
143	INF0VZ822910	NEGEN INVESTMENT TRUST#NEGEN UNDISCOVERED VALUE FUND-CLASS D12 SR 31.03.25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	26-Jul-25
144	INF0VZ822902	NEGEN INVESTMENT TRUST#NEGEN UNDISCOVERED VALUE FUND-CLASS A25 SR 11.03.25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	26-Jul-25
145	INF0VZ822894	NEGEN INVESTMENT TRUST#NEGEN UNDISCOVERED VALUE FUND-CLASS D11 SR 11.03.25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	26-Jul-25
146	INF0VZ822936	NEGEN INVESTMENT TRUST#NEGEN UNDISCOVERED VALUE FUND-CLASS D13 SR 01.05.25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	26-Jul-25
147	INF0VZ822878	NEGEN INVESTMENT TRUST#NEGEN UNDISCOVERED VALUE FUND-CLASS D15 SR 01.07.25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	26-Jul-25
148	INF0VZ822860	NEGEN INVESTMENT TRUST#NEGEN UNDISCOVERED VALUE FUND-CLASS A28 SR 01.06.25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	26-Jul-25
149	INF0VZ822852	NEGEN INVESTMENT TRUST#NEGEN UNDISCOVERED VALUE FUND-CLASS A27 SR 01.05.25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	26-Jul-25
150	INF0VZ822845	NEGEN INVESTMENT TRUST#NEGEN UNDISCOVERED VALUE FUND-CLASS D14 SR 01.06.25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	26-Jul-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
151	INF0VZ822886	NEGEN INVESTMENT TRUST#NEGEN UNDISCOVERED VALUE FUND-CLASS A29 SR 01.07.25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	26-Jul-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1	INE2BV701014	TECHNOFORCE SOLUTIONS (I) PRIVATE LIMITED # EQUITY SHARES	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Equity Shares	10/-	25-Jul-25
2	INE2C0T01014	ALFRESCO INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	25-Jul-25
3	INE2BMF01018	PARADISE INFRA-CON PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	25-Jul-25
4	IN80KQ001018	BHATIA COLOUR CHEM LIMITED#NEW EQUITY SHARES WITH FV RS.10/- LISTING/TRADING APPROVAL AWAITED	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	25-Jul-25
5	INE2CA301017	ARG OUTLIER MEDIA PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	25-Jul-25
6	INE2CA301025	ARG OUTLIER MEDIA PRIVATE LIMITED # SERIES A EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	25-Jul-25
7	INE2BV201015	ELITE ENGINEERING & CONSTRUCTION (HYD) PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	25-Jul-25
8	INE363W01026	BHAGYANAGAR PROPERTIES LIMITED#NEW EQUITY SHARES WITH FV RS.2/- AFTER CAPITAL REDUCTION	KFIN TECHNOLOGIES LIMITED	Equity Shares	2/-	25-Jul-25
9	INE2C0Z01011	SAFINA TOWERS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	100/-	25-Jul-25
10	INE2C1001013	OZKA PROPERTIES PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	25-Jul-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE2BMW01013	TRANZEVO TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	25-Jul-25
12	INE2BV301013	MENDINE PHARMACEUTICALS PVT LTD # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	25-Jul-25
13	INE0LN601016	UBER9 BUSINESS PROCESS SERVICES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	25-Jul-25
14	INE2BV101017	VINAYAK MOBILITY PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	25-Jul-25
15	INE2COW01018	OMKARNATH RETAILERS PRIVATE LIMITED # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	10/-	25-Jul-25
16	INE28QT01016	ARADHYA TIE-UP PRIVATE LIMITED # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	10/-	25-Jul-25
17	INE28QT01024	ARADHYA TIE-UP PRIVATE LIMITED # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	100/-	25-Jul-25
18	INE2BV601016	PRAJAKTA TECHNOLOGY PRIVATE LIMITED # EQUITY SHARES	MCS SHARE TRANSFER AGENT LIMITED - MUMBAI	Equity Shares	100/-	25-Jul-25
19	INE2BxB01014	DEV IT SERV PRIVATE LIMITED # EQUITY SHARES	MUDRA RTA VENTURES PRIVATE LIMITED	Equity Shares	10/-	25-Jul-25
20	INE105L01025	VISHAL NIRMITI PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	25-Jul-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE2BA101012	TATA AUTOCOMP HENDRICKSON SUSPENSIONS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	25-Jul-25
22	INE2BME01011	KEWAUNEE LABWAY INDIA PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	25-Jul-25
23	INE24H301028	VIVID ELECTROMECH LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.10/- AFTER SUB-DIVISION	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	25-Jul-25
24	INE2C0Y01014	VISHVARAJ SOLAPUR SOLAR ENERGY PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	25-Jul-25
25	INE2C0P01012	NETZSCH INDIA GRINDING & DISPERSING PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	25-Jul-25
26	INE2BV401011	CALL THE DOC HEALTHCARE SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	25-Jul-25
27	INE2BX801010	S.K. SULZ FAB PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	25-Jul-25
28	INE2BX901018	TIMAC AGRO INDIA PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	100/-	25-Jul-25
29	INE2BMK01018	RRIBADA FILMS PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	25-Jul-25
30	INE2BV801012	SHARMAN UDYOG PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	25-Jul-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE2BV501018	VS REALPROJECTS PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	25-Jul-25
32	INE2BMV01015	SKM STEELS VENTURE PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	25-Jul-25
33	IN80L3H01015	FONE4 COMMUNICATIONS(INDIA) LIMITED#NEW EQ WITH FV RS.10/- LISTING/TRADING APPROVAL AWAITED	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	25-Jul-25
34	INE1JN901013	NOEL MEDIA & ADVERTISING PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	100/-	25-Jul-25
35	INE2BMD01013	HARSH VINIMAY PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	25-Jul-25
36	INE2BMU01017	SHRI HANUMAN WIRON PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	25-Jul-25
37	INE2C0X01016	VYANKATESH UDYOG (INDIA) PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	25-Jul-25
38	INE2BX701012	M K ENGINEERS AND CONTROLS PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	100/-	25-Jul-25
39	INE0VDM03078	MEESHO LIMITED #SEC NONCUM PART NONRED FULL CCPS SR E1 - RD 17-06-2045	KFIN TECHNOLOGIES LIMITED	Participating Preference Shares	1/-	25-Jul-25
40	INE0VDM03052	MEESHO LIMITED #SEC NONCUM PART NONRED FULL CCPS SR E-RD 17-06-2045	KFIN TECHNOLOGIES LIMITED	Participating Preference Shares	1/-	25-Jul-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE0VDM03110	MEESHO LIMITED #SEC NONCUM PART NONRED FULL CCPS SR D2 - RD 17-06-2045	KFIN TECHNOLOGIES LIMITED	Participating Preference Shares	1/-	25-Jul-25
42	INE0VDM03102	MEESHO LIMITED #SEC NONCUM PART NONRED FULL CCPS SR D1 - RD 17-06-2045	KFIN TECHNOLOGIES LIMITED	Participating Preference Shares	1/-	25-Jul-25
43	INE0VDM03045	MEESHO LIMITED #SEC NONCUM PART NONRED FULL CCPS SR C -RD 17-06-2045	KFIN TECHNOLOGIES LIMITED	Participating Preference Shares	1/-	25-Jul-25
44	INE0VDM03060	MEESHO LIMITED #SEC NONCUM PART NONRED FULL CCPS SR B-RD 17-06-2045	KFIN TECHNOLOGIES LIMITED	Participating Preference Shares	1/-	25-Jul-25
45	INE0VDM03094	MEESHO LIMITED #SEC NONCUM PART NONRED FULL CCPS SR F -RD 17-06-2045	KFIN TECHNOLOGIES LIMITED	Participating Preference Shares	1/-	25-Jul-25
46	INE0VDM03011	MEESHO LIMITED #SEC NONCUM PART NONRED FULL CCPS SR SEED -RD 17-06-2045	KFIN TECHNOLOGIES LIMITED	Participating Preference Shares	1/-	25-Jul-25
47	INE0VDM03029	MEESHO LIMITED #SEC NONCUM PART NONRED FULL CCPS SR A1 - RD 17-06-2045	KFIN TECHNOLOGIES LIMITED	Participating Preference Shares	1/-	25-Jul-25
48	INE0VDM03037	MEESHO LIMITED #SEC NONCUM PART NONRED FULL CCPS SR A-RD 17-06-2045	KFIN TECHNOLOGIES LIMITED	Participating Preference Shares	1/-	25-Jul-25
49	INE0VDM03086	MEESHO LIMITED #SEC NONCUM PART NONRED FULL CCPS SR E1A - RD 17-06-2045	KFIN TECHNOLOGIES LIMITED	Participating Preference Shares	1/-	25-Jul-25
50	INE918K07PX1	NUVAMA WEALTH FINANCE LTD#NFTY LNK SEC NGRT SNR TAX NCUM RTD RED NCD SR D8G501A PP-RD 22-01-2029	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	25-Jul-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE289B07107	GIC HOUSING FINANCE LIMITED#7.59% SEC NGRT SNR TAX NCUM RTD RED NCD SR 9 OPT 2 PP-RD 24-08-2027	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	25-Jul-25
52	INE973Z07295	GOSREE FINANCE LTD#11% SEC NGRT TAX NCUM URTD RED NCD TRNCH AH PP-RD 26-04-2028	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,000/-	25-Jul-25
53	INE01WI07649	INCRD CAPITAL FINAN SERV LTD#NFTY50 IND LNK SEC NG SNR TAX NC URTD RED NCD SR LIXA PP-RD 28-08-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	25-Jul-25
54	INE973Z07303	GOSREE FINANCE LTD#11.50% SEC NGRT TAX CUM URTD RED NCD TRNCH AH OPT IV PP-RD 26-04-2030	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,000/-	25-Jul-25
55	INE973Z07311	GOSREE FINANCE LTD#11.50% SEC NGRT TAX NCUM URTD RED NCD TRNCH AH OPT III PP-RD 26-04-2030	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,000/-	25-Jul-25
56	INE04VS07446	OXYZO FINANCIAL SERVICES LTD#9.90% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 24-07-2028	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	25-Jul-25
57	INE0IX207247	NAMDEV FINVEST PVT LTD#11.25% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 29-07-2031	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	25-Jul-25
58	INE12VA07389	BRANCH INTERNATIONAL FINANCIAL SERVICES PVT LTD#12% SEC GRT SNR TAX NCM RTD RED NCD PP-RD 05-07-2026	MAASHITLA SECURITIES (P) LIMITED	Debentures	10,00,000/-	25-Jul-25
59	INE186K07122	DLF CYBER CITY DEVELOPERS LTD#6.92% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 28-07-2028	ALANKIT ASSIGNMENTS LIMITED	Debentures	1,00,000/-	25-Jul-25
60	INE00Y607058	IREP CREDIT CAPITAL PVT LTD#SEC GRT SNR TAX CUM RTD RED NCD PP-RD 13-05-2027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	25-Jul-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
61	INE0MHC07575	WHIZDM FINANCE PVT LTD#11.28% SEC GRT SNR TAX NCU M RTD RED NCD PP-RD 15-08-2026	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,00,000/-	25-Jul-25
62	INE0XD208034	GLOBE FORGE LTD#0.01% USEC NGRT TAX NCU M URTD FCCD TRNCH 2 PP-RD 28-03-2030	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Debentures	9,400/-	25-Jul-25
63	IN80NES07112	KEERTANA FINSERV PVT LTD#11.30% SEC NGRT SNR TAX NCU M RTD RED PRN PRT NCD PP-RD 23.01.2027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	25-Jul-25
64	INE504H07CE3	ANAND RATHI FINANCIAL SERV LTD#NFTY50 ID LK SC NG TX NC URT RD NCD ARFS26SP04 SR I PP-RD 06102030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	25-Jul-25
65	INE985V07108	AMBIT FINVEST PVT LTD#8.25% SEC NGRT SNR TAX NCU M RTD RED NCD PP-RD 25-07-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	25-Jul-25
66	INE321N07558	INCRD FINANCIAL SERVICES LTD#NR MNTH FTRE GOLD MCX SC NG SNR TX NC RT RD PRN PRT NCD PP-19012029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	25-Jul-25
67	INE261F08EP4	NABARD#6.66% USEC NGRT SNR TAX NCU M RTD RED NCB DEB SR 26A PP-RD 12-10-2028	DATAMATICS BUSINESS SOLUTIONS LIMITED	Debentures	1,00,000/-	25-Jul-25
68	INE041007191	EMBASSY OFFICE PARKS REIT#RESET RT SEC GRT SNR TAX NCU M RTD RED NCD SR XV PP-RD 24-07-2035	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	25-Jul-25
69	INE503P07DS6	EDELCP SECURITIES LTD#LEAP ID LNK SEC NG SNR TAX NC RTD RED PRN PRT NCD SR A8G510A PP-RD 22-01-2029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	25-Jul-25
70	INE503P07DT4	EDELCP SECURITIES LTD#NFTY50 ID LK SC NG SNR TAX NC RTD RED PRN PRT NCD SR A8G511A PP-RD 23-01-2029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	25-Jul-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
71	INE289B07115	GIC HOUSING FINANCE LIMITED#7.49% SEC NGRT SNR TAX NCUM RTD RED NCD SR 9 OPT 1 PP-RD 21-08-2027	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	25-Jul-25
72	INE087P07485	AVANSE FINANCIAL SERVICES LTD#8.90% SEC NGRT SNR TAX NCUM RTD RED NCD SR 43 PP-RD 10-09-2027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	25-Jul-25
73	INE504H07CK0	ANAND RATHI FINANCIAL SERV LTD#NFTY50 ID LK SC NG TX NC URT RD NCD ARFS26SP07 SR I PP-RD 09102030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	25-Jul-25
74	INE498L07178	L&T FINANCE LTD#7.1242% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR G PP-RD 25-09-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	25-Jul-25
75	INE087P07477	AVANSE FINANCIAL SERVICES LTD#9% SEC NGRT SNR TAX NCUM RTD RED NCD SR 42 PP-RD 24-07-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	25-Jul-25
76	INE556F08KZ3	SMALL INDUS DEV BANK OF INDIA#6.66% USEC NG SNR TX NC RTD RED NCB DEB SR I PP-RD 25-10-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	25-Jul-25
77	INE0N5S07045	SAMUNNATI FINANCE PVT LTD#11.25% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 29-07-2028	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	25-Jul-25
78	INE0K0Y08011	MARWADI CHANDARANA INTERMEDIARIES BROKERS PVT LTD#ZERO COUP USEC NG SNR TAX RTD RED NCD PP-05082027	MUFG INTIME INDIA PRIVATE LIMITED	Zero Coupon Bonds	1,00,000/-	25-Jul-25
79	INE628A14ID0	UPL LIMITED#COMMERCIAL PAPER- MATURITY DATE-25-09-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	25-Jul-25
80	INE556F14LH7	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA #COMMERCIAL PAPER- MATURITY DATE-24-10-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	25-Jul-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
81	INE975F14B59	KOTAK MAHINDRA INVESTMENTS LIMITED #COMMERCIAL PAPER- MATURITY DATE-05-08-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	25-Jul-25
82	INE033L140H9	TATA CAPITAL HOUSING FINANCE LIMITED#COMMERCIAL PAPER- MATURITY DATE-24-10-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	25-Jul-25
83	INE723X14KW7	TRUST INVESTMENT ADVISORS PRIVATE LIMITED#COMMERCIAL PAPER- MATURITY DATE-22-10-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	25-Jul-25
84	INE296G14578	MUTHOOT CAPITAL SERVICES LIMITED#COMMERCIAL PAPER- MATURITY DATE-22-09-2025	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	25-Jul-25
85	INE278G20011	CYBER MEDIA (INDIA) LIMITED#RIGHTS ENTITLEMENTS FOR EQ WITH FV RS.10/- & PAID UP VALUE RS.5/-	MUFG INTIME INDIA PRIVATE LIMITED	Rights Entitlements- Equity	10/-	25-Jul-25
86	INF247L01FS6	MOTILAL OSWAL AMC LTD#MOMF- MOTILAL OSWAL SPECIAL OPPORTUNITIES FUND-DIRECT- GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	26-Jul-25
87	INF247L01FT4	MOTILAL OSWAL AMC LTD#MOMF- MOTILAL OSWAL SPECIAL OPPORTUNITIES FUND-DIRECT- IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	26-Jul-25
88	INF247L01FU2	MOTILAL OSWAL AMC LTD#MOMF- MOTILAL OSWAL SPECIAL OPPORTUNITIES FUND-DIRECT- IDCW REINVESTMENT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	26-Jul-25
89	INF247L01FV0	MOTILAL OSWAL AMC LTD#MOMF- MOTILAL OSWAL SPECIAL OPPORTUNITIES FUND-REGULAR- GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	26-Jul-25
90	INF247L01FW8	MOTILAL OSWAL AMC LTD#MOMF- MOTILAL OSWAL SPECIAL OPPORTUNITIES FUND-REGULAR- IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	26-Jul-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
91	INF0QA701BV5	BAJAJ FINSERV AM LTD#BAJAJ FINSERV MF-BAJAJ FINSERV EQUITY SAVING FUND-DIRECT-IDCW REINVEST	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	26-Jul-25
92	INF0QA701BQ5	BAJAJ FINSERV AM LTD#BAJAJ FINSERV MF-BAJAJ FINSERV EQUITY SAVING FUND-REGULAR-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	26-Jul-25
93	INF0QA701BR3	BAJAJ FINSERV AM LTD#BAJAJ FINSERV MF-BAJAJ FINSERV EQUITY SAVING FUND-REGULAR-IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	26-Jul-25
94	INF0QA701BS1	BAJAJ FINSERV AM LTD#BAJAJ FINSERV MF-BAJAJ FINSERV EQUITY SAVING FUND-REGULAR-IDCW REINVEST	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	26-Jul-25
95	INF0QA701BT9	BAJAJ FINSERV AM LTD#BAJAJ FINSERV MF-BAJAJ FINSERV EQUITY SAVING FUND-DIRECT-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	26-Jul-25
96	INF0QA701BU7	BAJAJ FINSERV AM LTD#BAJAJ FINSERV MF-BAJAJ FINSERV EQUITY SAVING FUND-DIRECT-IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	26-Jul-25
97	INF247L01FX6	MOTILAL OSWAL AMC LTD#MOMF-MOTILAL OSWAL SPECIAL OPPORTUNITIES FUND-REGULAR-IDCW REINVESTMENT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	26-Jul-25
98	INE04TA14550	SKODA AUTO VOLKSWAGEN INDIA PRIVATE LIMITED#COMMERCIAL PAPER- MATURITY DATE-24-10-2025	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Jul-25
99	INE071G14GY0	ICICI HOME FINANCE COMPANY LIMITED#COMMERCIAL PAPER-MATURITY DATE-24-10-2025	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	26-Jul-25
100	INE070A14810	SHREE CEMENT LIMITED#COMMERCIAL PAPER-MATURITY DATE-23-09-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Jul-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
101	INE725H14DC2	TATA PROJECTS LIMITED#COMMERCIAL PAPER- MATURITY DATE-27-10-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Jul-25
102	INE248U14RV8	360 ONE PRIME LIMITED #COMMERCIAL PAPER- MATURITY DATE-24-10-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Jul-25
103	INE02JD14617	GODREJ HOUSING FINANCE LIMITED #COMMERCIAL PAPER- MATURITY DATE-24-10-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Jul-25
104	INE723X14KX5	TRUST INVESTMENT ADVISORS PRIVATE LIMITED#COMMERCIAL PAPER- MATURITY DATE-28-07-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Jul-25
105	INE180C14557	CAPRI GLOBAL CAPITAL LIMITED#COMMERCIAL PAPER- MATURITY DATE-29-07-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Jul-25
106	INE732I14BQ0	ANGEL ONE LIMITED#COMMERCIAL PAPER- MATURITY DATE-27-10-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Jul-25
107	INE763G14ZS4	ICICI SECURITIES LIMITED#COMMERCIAL PAPER- MATURITY DATE-24-10-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Jul-25
108	INE484J14YD6	GODREJ PROPERTIES LIMITED#COMMERCIAL PAPER- MATURITY DATE-24-10-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Jul-25
109	INE342T14DU3	NAVI FINSERV LIMITED#COMMERCIAL PAPER- MATURITY DATE-28-10-2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	26-Jul-25
110	INE660A14YQ2	SUNDARAM FINANCE LIMITED#COMMERCIAL PAPER- MATURITY DATE-28-10-2025	CAMEO CORPORATE SERVICES LIMITED	Commercial Paper	5,00,000/-	26-Jul-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
111	INFOVS422EE1	REAL TIME ANGEL FUND#REAL TIME ANGEL FUND-RTAF CLIMBER PASCAL I CLASS A	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	1,000/-	26-Jul-25
112	INFOVS422AT7	REAL TIME ANGEL FUND#REAL TIME ANGEL FUND-RTAF MERA TRACTOR III CLASS A	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	1,000/-	26-Jul-25
113	INFOVS422EU7	REAL TIME ANGEL FUND#REAL TIME ANGEL FUND-RTAF GSF WELKINRIM L CLASS A	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	1,000/-	26-Jul-25
114	INFOVS422EX1	REAL TIME ANGEL FUND#REAL TIME ANGEL FUND-RTAF ACLR8 GABRUDICHAAP I CLASS E	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	1,000/-	26-Jul-25
115	INFOVS422EY9	REAL TIME ANGEL FUND#REAL TIME ANGEL FUND-RTAF STYLOX I CLASS E	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	1,000/-	26-Jul-25
116	INFOVS422EZ6	REAL TIME ANGEL FUND#REAL TIME ANGEL FUND-RTAF STYLOX I CLASS C	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	1,000/-	26-Jul-25
117	INFOVS422ET9	REAL TIME ANGEL FUND#REAL TIME ANGEL FUND-RTAF ACLR8 GABRUDICHAAP I CLASS A	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	1,000/-	26-Jul-25
118	INFOVS422EG6	REAL TIME ANGEL FUND#REAL TIME ANGEL FUND-RTAF ALLUVIUM CREST I CLASS A	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	1,000/-	26-Jul-25
119	INFOVS422EI2	REAL TIME ANGEL FUND#REAL TIME ANGEL FUND-RTAF ALLUVIUM HUDLE I CLASS A	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	1,000/-	26-Jul-25
120	INFOVS422EL6	REAL TIME ANGEL FUND#REAL TIME ANGEL FUND-RTAF SIGNAL VENTURES DIVINE HINDU I CLASS E	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	1,000/-	26-Jul-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	INF0VS422EN2	REAL TIME ANGEL FUND#REAL TIME ANGEL FUND-RTAF GSF HOUSE OF ZELENA III CLASS A	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	1,000/-	26-Jul-25
122	INF0VS422EQ5	REAL TIME ANGEL FUND#REAL TIME ANGEL FUND-RTAF GSF HOUSE OF ZELENA II CLASS A	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	1,000/-	26-Jul-25
123	INF0VS422EF8	REAL TIME ANGEL FUND#REAL TIME ANGEL FUND-RTAF SIGNAL VENTURES DIVINE HINDU I CLASS A	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	1,000/-	26-Jul-25
124	INF0RNW22883	AXIS ALTERNATIVE INVESTMENT FUND#AXIS NEW OPPORTUNITIES AIF SERIES II-Class A2-12A2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	26-Jul-25
125	INF0RNW22891	AXIS ALTERNATIVE INVESTMENT FUND#AXIS NEW OPPORTUNITIES AIF SERIES II-Class A6-12A6	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	26-Jul-25
126	INF0RNW22909	AXIS ALTERNATIVE INVESTMENT FUND#AXIS NEW OPPORTUNITIES AIF SERIES II-Class B-12B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	26-Jul-25
127	INF0RNW22917	AXIS ALTERNATIVE INVESTMENT FUND#AXIS NEW OPPORTUNITIES AIF SERIES II-Class A1-12A1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	26-Jul-25
128	INF1WNJ22227	KOTAK CREDIT OPPORTUNITIES FUND TRUST#KOTAK CREDIT OPPORTUNITIES FUND-CLASS D2 SERIES 2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	26-Jul-25
129	INF1WNJ22219	KOTAK CREDIT OPPORTUNITIES FUND TRUST#KOTAK CREDIT OPPORTUNITIES FUND-CLASS B2 SERIES 2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	26-Jul-25
130	INF1WNJ22201	KOTAK CREDIT OPPORTUNITIES FUND TRUST#KOTAK CREDIT OPPORTUNITIES FUND-CLASS B1 SERIES 2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	26-Jul-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
131	INF1WNJ22193	KOTAK CREDIT OPPORTUNITIES FUND TRUST#KOTAK CREDIT OPPORTUNITIES FUND-CLASS A3 SERIES 2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	26-Jul-25
132	INF1WNJ22185	KOTAK CREDIT OPPORTUNITIES FUND TRUST#KOTAK CREDIT OPPORTUNITIES FUND-CLASS A2 SERIES 2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	26-Jul-25
133	INF1WNJ22177	KOTAK CREDIT OPPORTUNITIES FUND TRUST#KOTAK CREDIT OPPORTUNITIES FUND-CLASS A1 SERIES 2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	26-Jul-25
134	INF1WNJ22169	KOTAK CREDIT OPPORTUNITIES FUND TRUST#KOTAK CREDIT OPPORTUNITIES FUND-CLASS X SERIES 2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	26-Jul-25
135	INF1WNJ22151	KOTAK CREDIT OPPORTUNITIES FUND TRUST#KOTAK CREDIT OPPORTUNITIES FUND-CLASS D1 SERIES 2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	26-Jul-25
136	INF1WNJ22144	KOTAK CREDIT OPPORTUNITIES FUND TRUST#KOTAK CREDIT OPPORTUNITIES FUND-CLASS C3 SERIES 2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	26-Jul-25
137	INF0RVB22278	REALTY EXCELLENCE INVESTMENT TRUST#INDIA REALTY EXCELLENCE FUND V-CLASS D	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	26-Jul-25
138	INF0RVB22260	REALTY EXCELLENCE INVESTMENT TRUST#INDIA REALTY EXCELLENCE FUND V-CLASS C2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	26-Jul-25
139	INF0RVB22252	REALTY EXCELLENCE INVESTMENT TRUST#INDIA REALTY EXCELLENCE FUND V-CLASS C1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	26-Jul-25
140	INF0RVB22237	REALTY EXCELLENCE INVESTMENT TRUST#INDIA REALTY EXCELLENCE FUND V-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	26-Jul-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
141	INF0RVB22245	REALTY EXCELLENCE INVESTMENT TRUST#INDIA REALTY EXCELLENCE FUND V-CLASS E	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	26-Jul-25
142	INF0VZ822928	NEGEN INVESTMENT TRUST#NEGEN UNDISCOVERED VALUE FUND-CLASS A26 SR 31.03.25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	26-Jul-25
143	INF0VZ822910	NEGEN INVESTMENT TRUST#NEGEN UNDISCOVERED VALUE FUND-CLASS D12 SR 31.03.25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	26-Jul-25
144	INF0VZ822902	NEGEN INVESTMENT TRUST#NEGEN UNDISCOVERED VALUE FUND-CLASS A25 SR 11.03.25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	26-Jul-25
145	INF0VZ822894	NEGEN INVESTMENT TRUST#NEGEN UNDISCOVERED VALUE FUND-CLASS D11 SR 11.03.25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	26-Jul-25
146	INF0VZ822936	NEGEN INVESTMENT TRUST#NEGEN UNDISCOVERED VALUE FUND-CLASS D13 SR 01.05.25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	26-Jul-25
147	INF0VZ822878	NEGEN INVESTMENT TRUST#NEGEN UNDISCOVERED VALUE FUND-CLASS D15 SR 01.07.25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	26-Jul-25
148	INF0VZ822860	NEGEN INVESTMENT TRUST#NEGEN UNDISCOVERED VALUE FUND-CLASS A28 SR 01.06.25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	26-Jul-25
149	INF0VZ822852	NEGEN INVESTMENT TRUST#NEGEN UNDISCOVERED VALUE FUND-CLASS A27 SR 01.05.25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	26-Jul-25
150	INF0VZ822845	NEGEN INVESTMENT TRUST#NEGEN UNDISCOVERED VALUE FUND-CLASS D14 SR 01.06.25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	26-Jul-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
151	INF0VZ822886	NEGEN INVESTMENT TRUST#NEGEN UNDISCOVERED VALUE FUND-CLASS A29 SR 01.07.25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	26-Jul-25