



Central Depository Services (India) Limited

Convenient ⊕ Dependable ⊕ Secure

COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2025/504

July 30, 2025

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **July 29, 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	INE0FI301026	TRIVENI MANAGEMENT CONSULTANCY SERVICES LIMITED#NEW EQ WITH FACE VALUE RS.1/- AFTER SUB-DIVISION	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	1/-	29-Jul-25
2	INE2CFQ01017	BBK EXPORTS PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	29-Jul-25
3	INE2CFL01018	EAST WEST FINVEST INDIA LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	100/-	29-Jul-25
4	INE2CFG01018	VIDEOTEX INTERNATIONAL PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	29-Jul-25
5	INE2CFA01011	DECCAN GRAINZ PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	29-Jul-25
6	INE2CF801011	SEMLI RESTAURANT AND EVERFRESH PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	29-Jul-25
7	INE2CFC01017	KOLAR SOLAR POWER PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	29-Jul-25
8	INE2CF901019	BIDHATA INVESTMENT AND FINANCE PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	29-Jul-25
9	INE2CFP01019	VANITY ESTATE AND FINVEST PRIVATE LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	100/-	29-Jul-25
10	INE2CFE01013	FINECAB WIRES & CABLES PRIVATE LIMITED # EQUITY SHARES	ELEVATE FINTECH PRIVATE LIMITED	Equity Shares	10/-	29-Jul-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE2CFH01016	QUEST INVESTMENT MANAGERS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	29-Jul-25
12	INE2CF001012	UNITOP FOODS PRIVATE LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	29-Jul-25
13	INE2CFF01010	EON SPACE LABS PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	29-Jul-25
14	INE2CFR01015	K.E.E RAILINFRA PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	29-Jul-25
15	INE0JTP01027	INFIFRESH FOODS PRIVATE LIMITED #NEW EQUITY SHARES WITH FACE VALUE RS.5/- AFTER SUB-DIVISION	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	5/-	29-Jul-25
16	INE2CFN01014	MGG TRADING PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	29-Jul-25
17	INE19H301025	GREEKSOFT TECHNOLOGIES PRIVATE LIMITED #NEW EQUITY SHARES WITH FACE VALUE RS.1/- AFTER SUB-DIVISION	KFIN TECHNOLOGIES LIMITED	Equity Shares	1/-	29-Jul-25
18	INE1N2M01021	SNVA TRAVELTECH LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.1/- AFTER SUB-DIVISION	KFIN TECHNOLOGIES LIMITED	Equity Shares	1/-	29-Jul-25
19	INE2C8I01010	VRAJ COMMERCIAL PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	29-Jul-25
20	INE2CFJ01012	NAGINA FOOD PRIVATE LIMITED # EQUITY SHARES	ABHIPRA CAPITAL LIMITED	Equity Shares	10/-	29-Jul-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE2C8101014	ARUN SPINNING MILLS PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	29-Jul-25
22	INE2C8601013	PALOGIX IG INDIA PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	29-Jul-25
23	INE2C8G01014	SERVIER PHARMACEUTICALS (INDIA) PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	29-Jul-25
24	INE2ARS01012	WEALTHTECH ROBO ADVISORY PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	29-Jul-25
25	INE2C8701011	PROMOD INDIA PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	29-Jul-25
26	INE2C8401018	HOLLIS VITRIFIED PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	29-Jul-25
27	INE2CFB01019	BHALOTIA AKSHAT PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	29-Jul-25
28	INE2C8E01019	SAMES PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	29-Jul-25
29	INE21W701015	KONART STEEL BUILDINGS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	29-Jul-25
30	INE27P501012	RELIABLE HUBS ENGINEERING (INDIA) PVT LTD# FULLY PAID UP EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	29-Jul-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	IN927P501010	RELIABLE HUBS ENGINEERING (INDIA) PVT LTD#FULLY PAID EQ SH SR I WITH FV RS.10/-&PAID UP Rs. 3/-	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	29-Jul-25
32	IN927P501028	RELIABLE HUBS ENGINEERING (INDIA) PVT LTD#FULLY PAID EQ SH SR II WITH FV RS.10/-&PAID UP Rs. 3/-	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	29-Jul-25
33	INE2C8D01011	RAJASTHAN PATRIKA PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	29-Jul-25
34	INE2C8301010	GAJRA LAND DEVELOPERS PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	29-Jul-25
35	INE2C8F01016	SEARCE INDIA PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	29-Jul-25
36	INE2C8H01012	VISHWA BHARATI FOODS PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	100/-	29-Jul-25
37	INE2CFD01015	CESTRUM INVESTMENT BROKER PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	29-Jul-25
38	INE2CFI01014	NORTHERN UNI INDIA PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	29-Jul-25
39	INE2CFK01010	JEEN UNIVERSAL FOUNDATION # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	29-Jul-25
40	INE2CFM01016	SAFFRON EQUITY ADVISORS PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	29-Jul-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE0JIH04070	SAGAR INDUSTRIES AND DISTILLERIES PRIVATE LTD#1% (CR) UNSEC CUM NONPART RED NONCON PS -RD 05-02-2045	BIGSHARE SERVICES PRIVATE LIMITED	Cumulative Preference Shares	100/-	29-Jul-25
42	INE0JIH04062	SAGAR INDUSTRIES AND DISTILLERIES PRIVATE LTD#1% (CR) UNSEC CUM NONPART RED NONCON PS -RD 04-02-2045	BIGSHARE SERVICES PRIVATE LIMITED	Cumulative Preference Shares	100/-	29-Jul-25
43	INE0JIH04054	SAGAR INDUSTRIES AND DISTILLERIES PRIVATE LTD#1% (CR) UNSEC CUM NONPART RED NONCON PS -RD 28-01-2045	BIGSHARE SERVICES PRIVATE LIMITED	Cumulative Preference Shares	100/-	29-Jul-25
44	INE0JIH04047	SAGAR INDUSTRIES AND DISTILLERIES PRIVATE LTD#1% (CR) UNSEC CUM NONPART RED NONCON PS -RD 26-01-2045	BIGSHARE SERVICES PRIVATE LIMITED	Cumulative Preference Shares	100/-	29-Jul-25
45	INE0JIH04039	SAGAR INDUSTRIES AND DISTILLERIES PRIVATE LTD#1% (CR) UNSEC CUM NONPART RED NONCON PS -RD 12-03-2044	BIGSHARE SERVICES PRIVATE LIMITED	Cumulative Preference Shares	100/-	29-Jul-25
46	INE0JIH04021	SAGAR INDUSTRIES AND DISTILLERIES PRIVATE LTD#1% (CR) UNSEC CUM NONPART RED NONCON PS -RD 06-03-2044	BIGSHARE SERVICES PRIVATE LIMITED	Cumulative Preference Shares	100/-	29-Jul-25
47	INE0JIH04013	SAGAR INDUSTRIES AND DISTILLERIES PRIVATE LTD#1% (CR) UNSEC CUM NONPART RED NONCON PS-RD 04-03-2044	BIGSHARE SERVICES PRIVATE LIMITED	Cumulative Preference Shares	100/-	29-Jul-25
48	INE0JIH04088	SAGAR INDUSTRIES AND DISTILLERIES PRIVATE LTD#1% (CR) UNSEC CUM NONPART RED NONCON PS -RD 24-02-2045	BIGSHARE SERVICES PRIVATE LIMITED	Cumulative Preference Shares	100/-	29-Jul-25
49	INE0JIH04112	SAGAR INDUSTRIES AND DISTILLERIES PRIVATE LTD#1% (CR) UNSEC CUM NONPART RED NONCON PS-RD 23-03-2045	BIGSHARE SERVICES PRIVATE LIMITED	Cumulative Preference Shares	100/-	29-Jul-25
50	INE0JIH04104	SAGAR INDUSTRIES AND DISTILLERIES PRIVATE LTD#1% (CR) UNSEC CUM NONPART RED NONCON PS-RD 18-03-2045	BIGSHARE SERVICES PRIVATE LIMITED	Cumulative Preference Shares	100/-	29-Jul-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE0JIH04096	SAGAR INDUSTRIES AND DISTILLERIES PRIVATE LTD#1% (CR) UNSEC CUM NONPART RED NONCON PS-RD 12-03-2045	BIGSHARE SERVICES PRIVATE LIMITED	Cumulative Preference Shares	100/-	29-Jul-25
52	INE1WY903019	DELUXE RECYCLING (INDIA) PRIVATE LIMITED#0.001% (DIV) UNSEC CUM PART FULL CCPS -RD 30-03-2041	BIGSHARE SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	29-Jul-25
53	INE035S13015	POCL ENTERPRISES LIMITED # CONVERTIBLE WARRANTS - RD DT 17.12.2026	CAMEO CORPORATE SERVICES LIMITED	Warrants	2/-	29-Jul-25
54	INE296G07309	MUTHOOT CAPITAL SERVICES LTD#10% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 29-07-2027	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	29-Jul-25
55	INE504H07CQ7	ANAND RATHI FINANCIAL SERV LTD#NFTY50 ID LK SC NG TX NC URT RD NCD ARFS26SP10 SR I PP-RD 15102030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	29-Jul-25
56	INE345H07054	CAPITAL INDIA FINANCE LTD#9.55% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 28-07-2028	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	29-Jul-25
57	INE093JC7417	ANAND RATHI GLOBAL FIN LTD#SENSEX LK SC NG TX NC URT RD NCD ARG26SPSX45 SR I PP-RD 13-10-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	29-Jul-25
58	INE093JC7409	ANAND RATHI GLOBAL FIN LTD#SENSEX LK SC NG TX NC URT RD NCD ARG26SPSX45 SR II PP-RD 13-10-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	29-Jul-25
59	INE093JC7383	ANAND RATHI GLOBAL FIN LTD#SENSEX LK SC NG TX NC URT RD NCD ARG26SPSX45 SR III PP-RD 13-10-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	29-Jul-25
60	INE093JC7391	ANAND RATHI GLOBAL FIN LTD#SENSEX LK SC NG TX NC URT RD NCD ARG26SPSX45 SR IV PP-RD 13-10-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	29-Jul-25

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61	INE093JC7474	ANAND RATHI GLOBAL FIN LTD#SENSEX LK SC NG TX NC URT RD NCD ARG26SPSX48L SR I PP-RD 22-07-2035	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	29-Jul-25
62	INE093JC7466	ANAND RATHI GLOBAL FIN LTD#SENSEX LK SC NG TX NC URT RD NCD ARG26SPSX48L SR II PP-RD 22-07-2035	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	29-Jul-25
63	INE063P08120	EQUITAS SMALL FINANCE BANK LTD#9.60% USEC NG SUB TR 2 LWR TAX NCUM RTD RED NCB DEB PP-RD 31-07-2030	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	29-Jul-25
64	INE101Q07BJ0	MUTHOOTTU MINI FINANCIERS LTD#10.50% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR V PI-RD 07-09-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	29-Jul-25
65	INE274R07BO3	CENTRUM RETAIL SERVICES LTD#24.881% SC NG TX NC URT RD PRNPRT NCD SR CRSL/NCD/2025-26/06 PP-21072027	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	29-Jul-25
66	INE348L07324	MAS FINANCIAL SERVICES LTD#9.75% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 15-06-2027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	29-Jul-25
67	INE996U07339	SI CREVA CAPITAL SERVICES PVT LTD#12% SEC GRT SNR TAX NCUM RTD RED NCD PP-RD 01-01-2027	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	29-Jul-25
68	INE674K08026	ADITYA BIRLA CAPITAL LTD#8.424% USEC NGRT TAX NCUM RTD RED NCD SR PD1 PP-PERPETUAL	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,00,000/-	29-Jul-25
69	INE034907CV1	MANAPPURAM ASSET FINANCE LTD#10.50% SC NG SN TX CM URT RD PRNPRT NCD SR JAN(1)2025 CUM PP-27012030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	29-Jul-25
70	INE036007339	CHEMM FINANCE LTD#10.50% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR 61 PP-RD 23-06-2028	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,000/-	29-Jul-25

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71	INE0C0E07HD4	INDEL CORPORATION PVT LTD#13.4% SEC NG SNR TAX NCUM URTD RED NCD SR DLI 2025 OPTI IX PP-30052030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	29-Jul-25
72	INE0C0E07HC6	INDEL CORPORATION PVT LTD#11.5% SEC NG SNR TAX NCUM URTD RED NCD SR DLI 2025 OPTI X PP-30052030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	29-Jul-25
73	INE0C0E07HF9	INDEL CORPORATION PVT LTD#16% SEC NG SNR TAX NCUM URTD RED NCD SR DLI 2025 OPTI I PP-04062030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	29-Jul-25
74	INE0C0E07HE2	INDEL CORPORATION PVT LTD#12% SEC NG SNR TAX NCUM URTD RED NCD SR DLI 2025 OPTI II PP-30052030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	29-Jul-25
75	INE0C0E07GU0	INDEL CORPORATION PVT LTD#10% SEC NG SNR TAX NCUM URTD RED NCD SR DLI 2025 OPTI III PP-30052030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	29-Jul-25
76	INE0C0E07GT2	INDEL CORPORATION PVT LTD#11.5% SEC NG SNR TAX NCUM URTD RED NCD SR DLI 2025 OPTI IV PP-30052030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	29-Jul-25
77	INE0C0E07GS4	INDEL CORPORATION PVT LTD#11.25% SEC NG SNR TAX NCUM URTD RED NCD SR DLI 2025 OPTI V PP-30052030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	29-Jul-25
78	INE0C0E07GV8	INDEL CORPORATION PVT LTD#13% SEC NG SNR TAX NCUM URTD RED NCD SR DLI 2025 OPTI VI PP-19062030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	29-Jul-25
79	INE0C0E07HW4	INDEL CORPORATION PVT LTD#12.25% SEC NG SNR TAX NCUM URTD RED NCD SR DLI 2025 OPTI VII PP-09062030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	29-Jul-25
80	INE0C0E07HV6	INDEL CORPORATION PVT LTD#11.25% SEC NG SNR TAX NCUM URTD RED NCD SR DLI 2025 OPTI VIII PP-30052030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	29-Jul-25

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81	INE0GXL07062	NAVI TECHNOLOGIES LTD#12% SEC GRT SUB TR 1 TAX NCUM RTD RED PRN PRT NCD PPLOA-RD 25-10-2027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	29-Jul-25
82	INE01WI07631	INCRD CAPITAL FINAN SERV LTD#NFTY50 ID LK SC PN PT NG SNR TX NC URTD RD NCD SR LVIII PP-RD 20112028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	29-Jul-25
83	INE681R08125	NIRMAL BANG SECURITIES PVT LTD#10.25% USEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 30-01-2027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	29-Jul-25
84	INE0MT207015	NJ CAPITAL PVT LTD#9.80% SEC NGRT SNR TAX NCUM RTD RED NCD SR A TRNCH 1 PP-RD 25-07-2028	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	29-Jul-25
85	INE08X507517	BHANIX FINANCE AND INVESTMENT LTD#14% SEC GRT SNR TAX NCUM RTD RED NCD PP-RD 22-08-2026	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	29-Jul-25
86	INE08Z607109	VASTU FINSERVE INDIA PVT LTD#9.25% SEC NGRT SNR TAX NCUM RTD RED NCD SR I PP-RD 28-07-2027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	29-Jul-25
87	INE08Z607117	VASTU FINSERVE INDIA PVT LTD#9.25% SEC NGRT SNR TAX NCUM RTD RED NCD SR II PP-RD 28-01-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	29-Jul-25
88	INE08Z607091	VASTU FINSERVE INDIA PVT LTD#9.25% SEC NGRT SNR TAX NCUM RTD RED NCD SR III PP-RD 28-07-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	29-Jul-25
89	INE0Z4Q07030	ANSON FINCORP PVT LTD#12.75% SEC NGRT SNR TAX CUM URTD RED NCD SR 4 PP-RD 25-03-2028	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	25,000/-	29-Jul-25
90	INE0Z4Q07022	ANSON FINCORP PVT LTD#12% SEC NGRT SNR TAX NCUM URTD RED NCD SR 4 PP-RD 25-03-2030	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	25,000/-	29-Jul-25

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91	INE0Z4Q07071	ANSON FINCORP PVT LTD#12.75% SEC NGRT SNR TAX NCUM UR TD RED NCD SR 4 PP-RD 25-03-2030	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	25,000/-	29-Jul-25
92	INE0Z4Q07089	ANSON FINCORP PVT LTD#13% SEC NGRT SNR TAX CUM UR TD RED NCD SR 4 PP-RD 25-03-2030	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	25,000/-	29-Jul-25
93	INE0Z4Q07048	ANSON FINCORP PVT LTD#12% SEC NGRT SNR TAX NCUM UR TD RED NCD SR 4 PP-RD 25-03-2027	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	25,000/-	29-Jul-25
94	INE0Z4Q07055	ANSON FINCORP PVT LTD#12.25% SEC NGRT SNR TAX NCUM UR TD RED NCD SR 4 PP-RD 25-03-2027	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	25,000/-	29-Jul-25
95	INE0Z4Q07014	ANSON FINCORP PVT LTD#12.50% SEC NGRT SNR TAX CUM UR TD RED NCD SR 4 PP-RD 25-03-2027	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	25,000/-	29-Jul-25
96	INE0Z4Q07063	ANSON FINCORP PVT LTD#12% SEC NGRT SNR TAX NCUM UR TD RED NCD SR 4 PP-RD 25-03-2028	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	25,000/-	29-Jul-25
97	INE0DLY07042	JAI RAJ ISPAT LTD#12% SEC GRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 04-01-2027	MAHESHWARI DATAMATICS PVT. LIMITED	Debentures	10,00,000/-	29-Jul-25
98	INE1V0I08010	NUBAI METALS ADVISORY PVT LTD# 0.01% USEC NG SNR TX NC UR TD CCD SR TRANCH 1 PP-RD 26052035	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10/-	29-Jul-25
99	INE28SC15026	HARBOR 2025#10.55% SEC NGRT NCONV SNR NCUM RTD TAX RED PTC SR A1b LOA-RD 24-09-2027	SKI CAPITAL SERVICES LIMITED	Pass Through Certificate	1/-	29-Jul-25
100	INE0Z4Q07097	ANSON FINCORP PVT LTD#ZERO COUP SEC NGRT SNR TAX UR TD RED NCD SR 4 PP-RD 25-01-2031	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Zero Coupon Bonds	25,000/-	29-Jul-25

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101	INE248U14RX4	360 ONE PRIME LIMITED#COMMERCIAL PAPER- MATURITY DATE-28-10-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	29-Jul-25
102	INE700G14PC1	HDFC SECURITIES LIMITED#COMMERCIAL PAPER- MATURITY DATE-27-10-2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	29-Jul-25
103	INE824H14SB3	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED#COMMERCIAL PAPER- MATURITY DATE-24-10-2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	29-Jul-25
104	INE342T14DW9	NAVI FINSERV LIMITED#COMMERCIAL PAPER- MATURITY DATE-29-10-2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	29-Jul-25
105	INE549K14CB4	MUTHOOT FINCORP LIMITED#COMMERCIAL PAPER- MATURITY DATE-12-06-2026	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	29-Jul-25
106	INE081A14FZ1	TATA STEEL LIMITED#COMMERCIAL PAPER- MATURITY DATE-27-10-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	29-Jul-25
107	INE233A143D3	GODREJ INDUSTRIES LIMITED#COMMERCIAL PAPER- MATURITY DATE-28-10-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	29-Jul-25
108	INE835F14096	IDBI CAPITAL MARKETS & SECURITIES LIMITED#COMMERCIAL PAPER- MATURITY DATE-24-10-2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	29-Jul-25
109	INF0RSKH2CV2	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A2-IYX	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	29-Jul-25
110	INF0RSKH2CT6	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A1-IYW	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	29-Jul-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
111	INFORSKH2CX8	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A1-IZF	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	29-Jul-25
112	INFORSKH2CY6	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A3-IZH	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	29-Jul-25
113	INFORSKH2CZ3	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A2-IZG	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	29-Jul-25
114	INFORSKH2DA4	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A1-IZI	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	29-Jul-25
115	INFORSKG2M14	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A2 IDN	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	29-Jul-25
116	INFORSKH2BV4	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A1 IXL	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	29-Jul-25
117	INFORSKH2CL3	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A1 IYR	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	29-Jul-25
118	INFORSKH2CN9	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A1 IZA	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	29-Jul-25
119	INFORSKH2CP4	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A1 IZC	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	29-Jul-25
120	INFORSKH2CR0	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A1 IZD	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	29-Jul-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	INFORSKH2DC0	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A1 IZQ	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	29-Jul-25
122	INFORSKH2DE6	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS DA4 IZN	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	29-Jul-25
123	INFORSKH2DF3	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A1 IZK	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	29-Jul-25
124	INFORSKH2DG1	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A4 IZO	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	29-Jul-25
125	INFORSKH2DI7	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS DA1 IZP	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	29-Jul-25
126	INFORSKH2DJ5	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A1 IZR	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	29-Jul-25
127	INFORSKH2CS8	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A1-IYT	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	29-Jul-25
128	INFORSKH2CU4	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS D1-IYY	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	29-Jul-25
129	INFORSKH2CW0	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A1-IYZ	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	29-Jul-25