



# Central Depository Services (India) Limited

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## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

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CDSL/ADM/DP/GENRL/2025/507

July 31, 2025

### DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **July 30, 2025** [see **Annexure – A**].

DPs can download the complete list of ISINs from ISIN Master Report (CD24 Report), for updating their back offices.

Queries regarding this communiqué may be addressed to: CDSL – Helpdesk Emails may be sent to: [dpptasupport@cdslindia.com](mailto:dpptasupport@cdslindia.com) and connect through our IVR Number 022-62343333.

For and on behalf of

**Central Depository Services (India) Limited**

sd/-

**Meena Pednekar**  
**Vice President – Admission Cell and Regulatory Compliance**

Public

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1	IN8382T01047	GVP INFOTECH LIMITED#NEW EQ WITH FV RS.2/- & PAID UP VALUE RS.1/-LISTING/TRADING APPROVAL AWAITED	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	2/-	30-Jul-25
2	INE2CFT01011	NPS SUGAR INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	30-Jul-25
3	INE2CFW01015	EXPRESS ROADMOVERS PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	30-Jul-25
4	INE2CFZ01018	SAINI COMMUNICATIONS PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	30-Jul-25
5	INE2CFU01019	JEMTEC TRADERS PVT LTD # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	30-Jul-25
6	INE2CG301011	CHRISHMATIC DEVELOPERS PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	30-Jul-25
7	INE2CIR01019	STERILINE ASIA PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	30-Jul-25
8	INE2CIT01015	ALCON CONSTRUCTIONS (GOA) PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	30-Jul-25
9	INE2CFV01017	LEXICON BUSINESS SOLUTIONS INDIA PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	30-Jul-25
10	INE2CFX01013	KRIZORA CREATIONS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	100/-	30-Jul-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE2CIQ01011	ZIMSON TIMES PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	30-Jul-25
12	INE2CQF01017	BADJATE WEALTH PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	30-Jul-25
13	INE2CIS01017	HEM WEALTH MANAGERS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	30-Jul-25
14	INE2BCL01017	TABLESPACE INVESTMENT ADVISERS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	30-Jul-25
15	INE2CG201013	SE TRANSSTADIA PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	30-Jul-25
16	INE22QC01015	AAC MINING EXECUTORS INDIA PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	30-Jul-25
17	INE2CFS01013	TIBBS FOODS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	30-Jul-25
18	INE2CFY01011	CHAITANYA SOCIAL WELFARE FOUNDATION # EQUITY SHARES	MUDRA RTA VENTURES PRIVATE LIMITED	Equity Shares	10/-	30-Jul-25
19	INE2CG401019	WORKPLACE FABRIC INDIA PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	30-Jul-25
20	INE2CG001017	SHIMLA INVESTMENT AND MANAGEMENT SERVICERS PVT LTD # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	100/-	30-Jul-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE2CG101015	K S AUTO SERVICES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	30-Jul-25
22	INE2CIP01013	LAICA TEX (INDIA) LIMITED # EQUITY SHARES	ONEPLUS RTA SERVICES PRIVATE LIMITED	Equity Shares	10/-	30-Jul-25
23	INE1E0204012	NEXDIGM PRIVATE LIMITED #UNSEC NONCUM NONPART RED NONCON PS-RD 19-02-2040	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	30-Jul-25
24	INE1MJW03014	THEON LIFESCIENCES LIMITED#8% (DIV) UNSEC NONCUM NONPART RED OPTCON PS-RD 25-09-2043	MAS SERVICES LIMITED	Preference Shares	10/-	30-Jul-25
25	INE1AY803017	DISHA MEDICAL SERVICES PVT LTD#0.00001% (DIV) UNSEC CUM PART NONRED FULL CCPS SR B -RD 09-06-2038	MUFG INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	500/-	30-Jul-25
26	INE19IG03023	GOLDI SOLAR PRIVATE LIMITED #0.001% (DIV) UNSEC CUM FULL CCPS-RD 12-06-2045	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	10/-	30-Jul-25
27	INE1FDN03010	REAGENS INDIA POLYMER ADDITIVES PVT LTD#UNSEC CUM PART NONRED FULL CPS -RD 10-11-2025	MUFG INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	30-Jul-25
28	INE1E6T03131	IDEOPE MEDIA PRIVATE LIMITED#0.01% (DIV) CUM PART FULL CCPS PRE SR A -RD 21-01-2036	RELIGARE BROKING LIMITED	Cumulative Convertible Preference Shares	10/-	30-Jul-25
29	INE1AY803025	DISHA MEDICAL SERVICES PVT LTD#0.00001% (DIV) UNSEC CUM PART NONRED FULL CCPS SR A -RD 16-06-2035	MUFG INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	500/-	30-Jul-25
30	INE1G8T13019	ALIENTO WIND ENERGY PRIVATE LIMITED#CONVERTIBLE WARRANTS - RD DT 28-11-2026	MUFG INTIME INDIA PRIVATE LIMITED	Warrants	1/-	30-Jul-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE713T13023	APOLLO MICRO SYSTEMS LIMITED#CONVERTIBLE WARRANTS - RD DT 02-11-2026	BIGSHARE SERVICES PRIVATE LIMITED	Warrants	1/-	30-Jul-25
32	INE787H08212	INDIA INFRASTRUCTURE FINANCE COMPANY LTD#6.99% USEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 31-07-2030	RCMC SHARE REGISTRY (P) LIMITED	Debentures	1,00,000/-	30-Jul-25
33	INE472L07124	JOYNEST PREMISES PVT LTD#RESET RT SEC NGRT TAX NCUM UR TD PRN PRT FCCD PP-RD 09-06-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	100/-	30-Jul-25
34	INE148I07YC5	SAMMAAN CAPITAL LTD#9.20% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 04-08-2028	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	30-Jul-25
35	INE219X07553	INDIGRID INFRASTRUCTURE TRUST#7.345% SC NG SNR TX NC RTD RD PART PD PRN PRT NCD SR AH PP-RD 31072047	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	30-Jul-25
36	INE674K07069	ADITYA BIRLA CAPITAL LTD#7.2959% SEC NGRT SNR TAX NCUM RTD RED NCD SR D2 PP-RD DT 15092028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	30-Jul-25
37	INE674K07077	ADITYA BIRLA CAPITAL LTD#7.4242% SEC NGRT SNR TAX NCUM RTD RED NCD SR D3 PP-RD DT 31072030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	30-Jul-25
38	INE02KN07105	GODREJ FINANCE LTD#7.50% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR D2 STRPP I PP-RD 29-09-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	30-Jul-25
39	INE02KN07097	GODREJ FINANCE LTD#7.50% SEC NGRT SNR TAX NCUM RTD RED PART PD PRN PRT NCD SR D3 PP-RD 29-07-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	30-Jul-25
40	INE05F407DK3	MUTHOOT MERCANTILE LTD#9.50% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR I PI-RD 04-09-2026	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	30-Jul-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE05F407DJ5	MUTHOOT MERCANTILE LTD#10.25% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR III PI-RD 30-07-2028	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	30-Jul-25
42	INE05LY07AN5	S M L FINANCE LTD#12.50% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR 107 TR 1 PP-RD RD 16-06-2035	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	30-Jul-25
43	INE05LY07AO3	S M L FINANCE LTD#12.50% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR 107 TR 2 PP-RD RD 30-06-2035	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	30-Jul-25
44	INE05LY07AP0	S M L FINANCE LTD#12.50% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR 107 TR 3 PP-RD RD 30-06-2035	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	30-Jul-25
45	INE05LY07AQ8	S M L FINANCE LTD#12.50% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR 107 TR 4 PP-RD RD 15-07-2035	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	30-Jul-25
46	INE05LY07AR6	S M L FINANCE LTD#13% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR 107 TR 5 PP-RD RD 15-07-2035	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	30-Jul-25
47	INE316Z08022	GODREJ SEEDS & GENETICS LTD#7.68% USEC NGRT SNR TAX NCUM RTD RED NCD SR 1 PP-RD 28-01-2028	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	30-Jul-25
48	INE316Z08048	GODREJ SEEDS & GENETICS LTD#7.68% USEC NGRT SNR TAX NCUM RTD RED NCD SR 2 PP-RD 28-04-2028	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	30-Jul-25
49	INE316Z08030	GODREJ SEEDS & GENETICS LTD#7.68% USEC NGRT SNR TAX NCUM RTD RED NCD SR 3 PP-RD 28-07-2028	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	30-Jul-25
50	INE316Z08014	GODREJ SEEDS & GENETICS LTD#7.68% USEC NGRT SNR TAX NCUM RTD RED NCD SR 4 PP-RD 27-10-2028	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	30-Jul-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE02PG07686	A B T LTD#12% SEC NGRT TAX NCUM URTD RED PRN PRT NCD SR JL25 PP-RD 12-07-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	30-Jul-25
52	INE087107848	ABANS JEWELS LTD#NFTY50 IND LNK SEC NGRT SNR TAX NCUM URTD RED NCD SR 143 PP-RD 03-08-2027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	30-Jul-25
53	INE04HY07294	VEDIKA CREDIT CAPITAL LTD#10.25% SEC NGRT SNR TAX NCUM RTD PRN PRT RED NCD PP-RD 31-07-2028	NICHE TECHNOLOGIES PRIVATE LIMITED	Debentures	1,00,000/-	30-Jul-25
54	INE0D7Q070E6	TREASURE TREE INVESTMENTS LTD#12% SEC NGRT SNR TAX NCUM URTD RED NCD SR 473 PP-RD 14-03-2026	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	30-Jul-25
55	INE0D7Q070K3	TREASURE TREE INVESTMENTS LTD#12.25% SEC NGRT SNR TAX CUM URTD RED NCD SR 474 PP-RD 14-03-2026	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	30-Jul-25
56	INE0D7Q070M9	TREASURE TREE INVESTMENTS LTD#12.50% SEC NGRT SNR TAX NCUM URTD RED NCD SR 475 PP-RD 14-03-2026	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	30-Jul-25
57	INE0D7Q070PN4	TREASURE TREE INVESTMENTS LTD#12.75% SEC NGRT SNR TAX NCUM URTD RED NCD SR 476 PP-RD 14-02-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	30-Jul-25
58	INE0D7Q070H9	TREASURE TREE INVESTMENTS LTD#12.75% SEC NGRT SNR TAX CUM URTD RED NCD SR 477 PP-RD 14-03-2026	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	30-Jul-25
59	INE0D7Q070G1	TREASURE TREE INVESTMENTS LTD#13.25% SEC NGRT SNR TAX NCUM URTD RED NCD SR 478 PP-RD 14-02-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	30-Jul-25
60	INE0D7Q070P2	TREASURE TREE INVESTMENTS LTD#13.25% SEC NGRT SNR TAX CUM URTD RED NCD SR 479 PP-RD 14-02-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	30-Jul-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
61	INE0D7Q07PP9	TREASURE TREE INVESTMENTS LTD#13.75% SEC NGRT SNR TAX CUM URTD RED NCD SR 480 PP-RD 14-02-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	30-Jul-25
62	INE0D7Q07005	TREASURE TREE INVESTMENTS LTD#14.12% SEC NGRT SNR TAX CUM URTD RED NCD SR 481 PP-RD 14-04-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	30-Jul-25
63	INE01YL07383	EARLYSALARY SERVICES PVT LTD#10.70% SEC GRT SNR TAX NCUM RTD RED NCD PP-RD 05-03-2027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	30-Jul-25
64	INE0BNQ07139	AVANTI FINANCE PVT LTD#10.90% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 30-07-2026	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	30-Jul-25
65	INE503P07EA2	EDEL CAP SECURITIES LTD#NR MNTH FTRE GOLD MCX SC NG SR PR PT TX NC RTD RED NCD SR B8G503A PP-30012029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	30-Jul-25
66	INE503P07DV0	EDEL CAP SECURITIES LTD#NR MNTH FTRE GOLD MCX SC NG SR PR PT TX NC RTD RED NCD SR D8G503A PP-31012029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	30-Jul-25
67	INE503P07DY4	EDEL CAP SECURITIES LTD#NR MNTH FTRE GOLD MCX SC NG SR PR PT TX NC RTD RED NCD SR D8G504A PP-29012029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	30-Jul-25
68	INE05F407DL1	MUTHOOT MERCANTILE LTD#ZERO COUP SEC NGRT SNR TAX CUM RTD RED PRN PRT NCD SR V PI-RD 29-10-2031	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	1,000/-	30-Jul-25
69	INE836K07304	EDEL FINANCE COMPANY LTD#ZERO COUP SEC GRT SNR TAX NC RTD RED PRN PRT NCD SR J8G501A PP-RD 30102028	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	1,00,000/-	30-Jul-25
70	INE836K07312	EDEL FINANCE COMPANY LTD#ZERO COUP SEC GRT SNR TAX NC RTD RED PRN PRT NCD SR J8G502A PP-RD 30102028	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	1,00,000/-	30-Jul-25

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71	INE05CL07AR2	DBFS FINANCE AND LEASING (INDIA) LTD#ZERO COUP SC NG SN TX CM URT RED NCD SR XL PP-RD 29.06.2030	CDSL VENTURES LIMITED	Zero Coupon Bonds	1,00,000/-	30-Jul-25
72	INE05F407DI7	MUTHOOT MERCANTILE LTD#ZERO COUP SEC NGRT SNR TAX CUM RTD RED PRN PRT NCD SR IV PI-RD 30-07-2028	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	1,000/-	30-Jul-25
73	INE05F407DH9	MUTHOOT MERCANTILE LTD#ZERO COUP SEC NGRT SNR TAX CUM RTD RED PRN PRT NCD SR II PI-RD 04-09-2026	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	1,000/-	30-Jul-25
74	IN002025X182	TREASURY BILL-SEC CODE - 36252 - 91 DTB MATURING - 30.10.2025	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	30-Jul-25
75	IN002025Y180	TREASURY BILL-SEC CODE - 36253 - 182 DTB MATURING - 29.01.2026	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	30-Jul-25
76	IN002025Z187	TREASURY BILL-SEC CODE - 36254 - 364 DTB MATURING - 30.07.2026	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	30-Jul-25
77	INE192B14745	WELSPUN LIVING LIMITED#COMMERCIAL PAPER-MATURITY DATE-23-09-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-Jul-25
78	INE245A14KA5	THE TATA POWER COMPANY LIMITED#COMMERCIAL PAPER-MATURITY DATE-29-10-2025	3i INFOTECH LTD.	Commercial Paper	5,00,000/-	30-Jul-25
79	INE257A14AA1	BHARAT HEAVY ELECTRICALS LIMITED#COMMERCIAL PAPER-MATURITY DATE-26-09-2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	30-Jul-25
80	INE523L14AF2	NUVAMA WEALTH AND INVESTMENT LIMITED#COMMERCIAL PAPER-MATURITY DATE-14-08-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-Jul-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
81	INE03W114708	ARKA FINCAP LIMITED#COMMERCIAL PAPER- MATURITY DATE-27-02-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-Jul-25
82	INE700G14PF4	HDFC SECURITIES LIMITED#COMMERCIAL PAPER- MATURITY DATE-29-10-2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	30-Jul-25
83	INE02JD14625	GODREJ HOUSING FINANCE LIMITED #COMMERCIAL PAPER- MATURITY DATE-29-10-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-Jul-25
84	INE891K14PG1	AXIS FINANCE LIMITED#COMMERCIAL PAPER- MATURITY DATE-29-10-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-Jul-25
85	INE692Q14BT3	TOYOTA FINANCIAL SERVICES INDIA LIMITED#COMMERCIAL PAPER- MATURITY DATE-22-06-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	30-Jul-25
86	INE918K14CN6	NUVAMA WEALTH FINANCE LIMITED#COMMERCIAL PAPER- MATURITY DATE-27-01-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-Jul-25
87	INE121E14367	JSW ENERGY LIMITED #COMMERCIAL PAPER- MATURITY DATE-28-01-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	30-Jul-25
88	INE732I14BR8	ANGEL ONE LIMITED#COMMERCIAL PAPER- MATURITY DATE-28-01-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-Jul-25
89	INE389H14LE6	KEC INTERNATIONAL LIMITED#COMMERCIAL PAPER- MATURITY DATE-30-10-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-Jul-25
90	INE389H14LD8	KEC INTERNATIONAL LIMITED#COMMERCIAL PAPER- MATURITY DATE-29-10-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-Jul-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
91	INE975F14B67	KOTAK MAHINDRA INVESTMENTS LIMITED#COMMERCIAL PAPER-MATURITY DATE-06-08-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-Jul-25
92	INE763G14YP3	ICICI SECURITIES LIMITED#COMMERCIAL PAPER-MATURITY DATE-22-08-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-Jul-25
93	INE763G14YV1	ICICI SECURITIES LIMITED#COMMERCIAL PAPER-MATURITY DATE-03-09-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-Jul-25
94	INE763G14ZM7	ICICI SECURITIES LIMITED#COMMERCIAL PAPER-MATURITY DATE-17-12-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-Jul-25
95	IN2820250099	GOVERNMENT OF PUNJAB#7.19% PUNJAB SGS GS 2040-LOAN CODE 36264-RD DT 30.07.2040	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	30-Jul-25
96	IN2920250122	GOVERNMENT OF RAJASTHAN#6.94% RAJASTHAN SGS GS 2035 LOAN CODE 36265-RD DT 30.07.2035	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	30-Jul-25
97	IN3620250032	GOVERNMENT OF UTTARAKHAND#6.97% UTTARAKHAND SGS GS 2035 LOAN CODE 36269-RD DT 30.07.2035	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	30-Jul-25
98	IN1220250071	GOVERNMENT OF ASSAM#6.76% ASSAM SGS GS 2032 LOAN CODE 36255-RD DT 30.07.2032	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	30-Jul-25
99	IN1720250068	GOVERNMENT OF HIMACHAL PRADESH#7.28% HIMACHAL PR SGS GS 2047 LOAN CODE 36258-RDDT 30.07.2047	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	30-Jul-25
100	IN1620250119	GOVERNMENT OF HARYANA#7.06% HARYANA SGS GS 2039 LOAN CODE 36256-RD DT. 30.07.2039	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	30-Jul-25

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101	IN1620250127	GOVERNMENT OF HARYANA#7.15% HARYANA SGS GS 2040 LOAN CODE 36257-RD DT. 30.07.2040	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	30-Jul-25
102	IN2720250033	GOVERNMENT OF ODISHA#6.49% ODISHA SDL GS 2030-LOAN CODE 36262-RD DT 30.07.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	30-Jul-25
103	IN2720250041	GOVERNMENT OF ODISHA#7.16% ODISHA SDL GS 2050-LOAN CODE 36263-RD DT 30.07.2050	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	30-Jul-25
104	IN2120250070	GOVERNMENT OF MADHYA PRADESH#7.23% MADHYA PRADESH SGS GS 2042 LOAN CODE 36260-RD DT. 30.07.2042	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	30-Jul-25
105	IN2020250105	GOVERNMENT OF KERALA#7.17% KERALA SGS GS 2051 LOAN CODE 36259 - RDDT.30.07.2051	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	30-Jul-25
106	IN3120250185	GOVERNMENT OF TAMILNADU#6.14% TAMILNADU SGS GS 2028 LOAN CODE 36268 - RDDT 30.07.2028	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	30-Jul-25
107	IN2920250148	GOVERNMENT OF RAJASTHAN#7.15% RAJASTHAN SGS GS 2053 LOAN CODE 36267-RD DT 30.07.2053	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	30-Jul-25
108	IN2920250130	GOVERNMENT OF RAJASTHAN#7.06% RAJASTHAN SGS GS 2038 LOAN CODE 36266-RD DT 30.07.2038	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	30-Jul-25
109	INF0V0B22188	V.E.C ALTERNATIVE INVESTMENT FUND#V.E.C FLEXI CAP FUND II-CLASS B SR 2	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - III	1,000/-	30-Jul-25
110	INF0V0B22196	V.E.C ALTERNATIVE INVESTMENT FUND#V.E.C FLEXI CAP FUND II-CLASS C SR 2	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - III	1,000/-	30-Jul-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
111	INF0V0B22170	V.E.C ALTERNATIVE INVESTMENT FUND#V.E.C FLEXI CAP FUND II-CLASS A SR 2	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - III	1,000/-	30-Jul-25
112	INF0VU822113	FINIDEAS GROWTH FUND#FINIDEAS GROWTH FUND SCHEME I-CLASS C2-02	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	1,000/-	30-Jul-25
113	INF1SYE22033	SAMARTH WEALTH MANAGEMENT TRUST#SAMARTH EMERGING FUND-CLASS B1	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	30-Jul-25
114	INF1SYE22025	SAMARTH WEALTH MANAGEMENT TRUST#SAMARTH EMERGING FUND-CLASS A	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	30-Jul-25
115	INF1SYE22041	SAMARTH WEALTH MANAGEMENT TRUST#SAMARTH EMERGING FUND-CLASS P	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	30-Jul-25
116	INF1QB622017	BRIGHTER MIND FORTUNE TRUST#BRIGHTER MIND INEVITABLE FORTUNE FUND-CLASS A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10,000/-	30-Jul-25
117	INF1QB622025	BRIGHTER MIND FORTUNE TRUST#BRIGHTER MIND INEVITABLE FORTUNE FUND-CLASS A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10,000/-	30-Jul-25
118	INF1QB622033	BRIGHTER MIND FORTUNE TRUST#BRIGHTER MIND INEVITABLE FORTUNE FUND-CLASS B1	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10,000/-	30-Jul-25
119	INF1QB622041	BRIGHTER MIND FORTUNE TRUST#BRIGHTER MIND INEVITABLE FORTUNE FUND-CLASS B2	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10,000/-	30-Jul-25
120	INF1QB622058	BRIGHTER MIND FORTUNE TRUST#BRIGHTER MIND INEVITABLE FORTUNE FUND-CLASS C	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10,000/-	30-Jul-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	INF1SYE22017	SAMARTH WEALTH MANAGEMENT TRUST#SAMARTH EMERGING FUND-CLASS B2	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	30-Jul-25
122	INF0Y5J22138	EMKAY INVESTMENT MANAGERS TRUST#EMKAY SMID CAP GROWTH ENGINE FUND-CLASS A12	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	30-Jul-25
123	INF0Y5J22120	EMKAY INVESTMENT MANAGERS TRUST#EMKAY SMID CAP GROWTH ENGINE FUND-CLASS A19	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	30-Jul-25
124	INF0VU822089	FINIDEAS GROWTH FUND#FINIDEAS GROWTH FUND SCHEME I-CLASS C1-05	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	1,000/-	30-Jul-25
125	INF1QB622066	BRIGHTER MIND FORTUNE TRUST#BRIGHTER MIND INEVITABLE FORTUNE FUND-CLASS D	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10,000/-	30-Jul-25
126	INF0VQZ22352	I WEALTH FUND#I WEALTH FUND 2-CLASS C-IWF2C11020725	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	30-Jul-25
127	INF0Z2B22214	CCV EMERGING OPPORTUNITIES FUND#CCV EMERGING OPPORTUNITIES FUND-I-CLASS A 22072025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	30-Jul-25