



Central Depository Services (India) Limited

Convenient ⊕ Dependable ⊕ Secure

COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2025/515

August 04, 2025

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **August 01, 2025 and August 02, 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	IN9147X01029	GOOD HOST SPACES PVT LTD # PARTLY PAID UP EQUITY SHARES WITH FV Rs.1/- AND PAID UP VALUE Rs. 0.03/-	KFIN TECHNOLOGIES LIMITED	Equity Shares	1/-	1-Aug-25
2	INE2CLY01019	SWATCHAM BEVERAGES PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	1-Aug-25
3	INE2CHZ01014	JSP CARS PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	1-Aug-25
4	INE2CM201015	SPENZZER CRAFT PRIVATE LIMITED # EQUITY SHARES	ONEPLUS RTA SERVICES PRIVATE LIMITED	Equity Shares	10/-	1-Aug-25
5	INE2CK101019	DAGA GLOBAL CHEMICALS PRIVATE LIMITED # EQUITY SHARES	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Equity Shares	100/-	1-Aug-25
6	INE2CLC01015	ORIENTAL MOTOR (INDIA) PRIVATE LIMITED # EQUITY SHARES	ABHIPRA CAPITAL LIMITED	Equity Shares	10/-	1-Aug-25
7	INE2CI201011	CARBIDE CUTTING TOOLS PRIVATE LIMITED # EQUITY SHARES	ABS CONSULTANTS PRIVATE LIMITED	Equity Shares	10/-	1-Aug-25
8	INE2CLW01013	BHAMORA FOUNDATION # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	1-Aug-25
9	INE2CM001019	INTALIA KNIT WEAR PRIVATE LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	10/-	1-Aug-25
10	INE2CHX01019	QUALITY KNIT WEARS PRIVATE LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	10/-	1-Aug-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE2CK001011	BRAINTREE PRODUCTS PRIVATE LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	1-Aug-25
12	INE2CLG01016	LEDX TECHNOLOGY PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	1-Aug-25
13	INE2CLL01016	REDZONE LABS PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	1-Aug-25
14	INE2CI001015	BAKERSVILLE INDIA PRIVATE LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	1-Aug-25
15	INE2CKT01011	INNOBOX SYSTEMS PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	1-Aug-25
16	INE1KEC01023	EPW INDIA LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.5/- AFTER SUB-DIVISION	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	5/-	1-Aug-25
17	INE1KV601016	PEARL HUMAN CARE PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	1/-	1-Aug-25
18	INE2CLZ01016	SATHYAM ROLLER FLOUR MILLS PRIVATE LIMITED # EQUITY SHARES	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Equity Shares	100/-	1-Aug-25
19	INE2A5501012	VERACITY POWERTRONICS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	1-Aug-25
20	INE2CLE01011	JYOTI MINTRADE PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	1-Aug-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE2A6101010	UJWALA INFRATECH (INDIA) PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	1-Aug-25
22	INE2CLX01011	ELIOS INVESTMENT ADVISORS PRIVATE LIMITED # EQUITY SHARES	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Equity Shares	10/-	1-Aug-25
23	INE2CL001010	SANGHVI AEROSPACE PVT LTD # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	1-Aug-25
24	INE2CK501010	LATINEM PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	1-Aug-25
25	INE147X01013	GOOD HOST SPACES PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	1/-	1-Aug-25
26	INE2CK401013	TOMS PIPES PRIVATE LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	100/-	1-Aug-25
27	INE2CI101013	VISCOTEC INDIA PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	1-Aug-25
28	INE2CK301015	PVKR INFRA SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	1-Aug-25
29	INE2CHY01017	LIVE 101 HEALTH PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	1-Aug-25
30	INE2CLB01017	PORTTRADE SHIPPING AGENCIES PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	1-Aug-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE2CM101017	PRO PALLET WORLD PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	1-Aug-25
32	INE2CKZ01018	STAMFORD TECHNOLOGY INDIA PRIVATE LIMITED # EQUITY SHARES	ABHIPRA CAPITAL LIMITED	Equity Shares	10/-	1-Aug-25
33	INE2CLA01019	SRI VYSHNAVI FOODS PRIVATE LIMITED # EQUITY SHARES	ELEVATE FINTECH PRIVATE LIMITED	Equity Shares	100/-	1-Aug-25
34	INE2CLS01011	SHREE SAI KRUPA AQUACULTURE PRIVATE LIMITED # EQUITY SHARES	REGNUM CAPITAL ADVISORS PRIVATE LIMITED	Equity Shares	10/-	1-Aug-25
35	INE2CLU01017	DEVDAHRATH INFRA TECH PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	1-Aug-25
36	INE2CK201017	NK CHOMU SOLAR POWER PLANT PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	1-Aug-25
37	INE1LGO03043	HFM SOLAR POWER LTD#2%(DIV) UNSEC NCUM NPART RED OPTI CONV PREF SH-RD 01-07-2038	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	100/-	1-Aug-25
38	INE0H9F03017	SAI PARENTERALS LIMITED#UNSEC NONCUM NONPART NONRED FULL CCPS-RD 27-06-2035	BIGSHARE SERVICES PRIVATE LIMITED	Preference Shares	5/-	1-Aug-25
39	INE1UWA04014	AMBA FOUNDRIES PVT LTD#0.001% UNSEC NON CUM NON PART RED NON CONV PREF SH-RED DT 25.08.2037	CDSL VENTURES LIMITED	Preference Shares	10/-	1-Aug-25
40	INE1LGO03092	HFM SOLAR POWER LTD#2%(DIV) UNSEC NCUM NPART RED OPTI CONV PREF SH-RD 26-04-2038	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	100/-	1-Aug-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE1LGO03068	HFM SOLAR POWER LTD#2%(DIV) UNSEC NCUM NPART RED OPTI CONV PREF SH-RD 06-03-2038	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	100/-	1-Aug-25
42	INE1LGO03050	HFM SOLAR POWER LTD#2%(DIV) UNSEC NCUM NPART RED OPTI CONV PREF SH-RD 26-08-2038	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	100/-	1-Aug-25
43	INE1LGO03084	HFM SOLAR POWER LTD#2%(DIV) UNSEC NCUM NPART RED OPTI CONV PREF SH-RD 15-01-2038	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	100/-	1-Aug-25
44	INE1LGO03118	HFM SOLAR POWER LTD#2%(DIV) UNSEC NCUM NPART RED OPTI CONV PREF SH-RD 31-10-2043	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	100/-	1-Aug-25
45	INE1LGO03027	HFM SOLAR POWER LTD#2%(DIV) UNSEC NCUM NPART RED OPTI CONV PREF SH-RD 30-07-2043	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	100/-	1-Aug-25
46	INE1LGO03100	HFM SOLAR POWER LTD#2%(DIV) UNSEC NCUM NPART RED OPTI CONV PREF SH-RD 30-03-2044	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	100/-	1-Aug-25
47	INE1LGO03076	HFM SOLAR POWER LTD#2%(DIV) UNSEC NCUM NPART RED OPTI CONV PREF SH-RD 11-02-2038	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	100/-	1-Aug-25
48	INE0SUA03016	BLUE ENERGY MOTORS LIMITED#0.001% (DIV) UNSEC CUM PART NONRED FULL CCPS-RD 08-06-2045	MUFG INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	1-Aug-25
49	INE0V3703016	SKANDA AEROSPACE TECHNOLOGY PVT LTD#0.01% (CR) UNSEC CUM NONPART NONRED FULL CCPS-RD 21-03-2044	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	10/-	1-Aug-25
50	INE1NSF03026	DHARTHI ALCHEMY HYD CBG PVT LTD#0.001% (DIV) UNSEC CUM PART NONRED FULL CPS SR II-RD 20-05-2045	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	10/-	1-Aug-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE1XUR03018	MEDMITRA AI TECHNOLOGIES PVT LTD#0.01%(DIV) CUM PART NON RED FULL CCPS SR SEED-RD 17-03-2045	MAASHITLA SECURITIES (P) LIMITED	Cumulative Convertible Preference Shares	10/-	1-Aug-25
52	INE031A07AW8	HOUSING AND URBAN DEVELOP CORP LTD#5.25% SEC NGRT SR TX NCUM RTD RED NCD SR I 54 EC PP-RD 31-07-2030	KFIN TECHNOLOGIES LIMITED	Debentures	10,000/-	1-Aug-25
53	INE071G07850	ICICI HOME FINANCE CO LTD#6.99% SEC NG SNR TAX NCUM RTD RED NCB SR HDBJUL261 PP-RD 01-11-2028	DATAMATICS BUSINESS SOLUTIONS LIMITED	Debentures	1,00,000/-	1-Aug-25
54	INE667F07JE7	SUNDARAM HOME FINANCE LTD#7.12% SEC NGRT SNR TAX NCUM RTD RED NCD SR 353 PP-RD 01-08-2030	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,00,000/-	1-Aug-25
55	INE549K07GZ8	MUTHOOT FINCORP LTD#9.40% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 01-08-2028	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	1-Aug-25
56	INE050N07FE8	KINGS INFRA VENTURES LTD#10.25% SEC NGRT TAX CUM URTD RED PRN PRT NCD SR VII2526 PP-RD 27-07-2026	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	1-Aug-25
57	INE050N07FD0	KINGS INFRA VENTURES LTD#12% SEC NGRT TAX CUM URTD RED PRN PRT NCD SR VIII2526 PP-RD 27-06-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	1-Aug-25
58	INE050N07FC2	KINGS INFRA VENTURES LTD#12.5% SEC NGRT TAX CUM URTD RED PRN PRT NCD SR IX2526 PP-RD 27-06-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	1-Aug-25
59	INE050N07FB4	KINGS INFRA VENTURES LTD#12% SEC NGRT TAX CUM URTD RED PRN PRT NCD SR X2526 PP-RD 27-06-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	1-Aug-25
60	INE050N07FN9	KINGS INFRA VENTURES LTD#10.25% SEC NGRT TAX CUM URTD RED PRN PRT NCD SR XI2526 PP-RD 27-07-2026	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	1-Aug-25

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61	INE093JC7433	ANAND RATHI GLOBAL FIN LTD#SENSEX LK SC NG TX NC URT RD NCD ARG26SPSX46 SR I PP-RD 20-07-2035	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	1-Aug-25
62	INE093JC7425	ANAND RATHI GLOBAL FIN LTD#SENSEX LK SC NG TX NC URT RD NCD ARG26SPSX46 SR II PP-RD 20-07-2035	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	1-Aug-25
63	INE093JC7458	ANAND RATHI GLOBAL FIN LTD#SENSEX LK SC NG TX NC URT RD NCD ARG26SPSX46 SR III PP-RD 20-07-2035	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	1-Aug-25
64	INE093JC7441	ANAND RATHI GLOBAL FIN LTD#SENSEX LK SC NG TX NC URT RD NCD ARG26SPSX46 SR IV PP-RD 20-07-2035	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	1-Aug-25
65	INE957N07849	HERO FINCORP LTD#7.99% SEC NG SNR TAX NC RTD RED PRN PRT NCD SR HFCL/NCD/073 PP-RD 06-08-2027	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	1-Aug-25
66	INE01WI07656	INCRED CAPITAL FINAN SERV LTD#GOLD ON MCX LK SC NG SNR TX NC URT RD PRN PRT NCD SR LIXB PP-31012029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	1-Aug-25
67	INE0J4S07036	ABHINAND VENTURES PVT LTD#19.50% SEC GRT SNR TAX NCUM URTD RED PRN PRT NCD PP-RD 28052029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	1-Aug-25
68	INE0AD507135	ASEEM INFRASTRUCTURE FINANCE LTD#7.73% SC NG SNR TX NC RT RD PART PD NCD SR D3 STRPP II PP-28122028	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	1-Aug-25
69	INE0AD507168	ASEEM INFRASTRUCTURE FINANCE LTD#7.70% SEC NG SNR TAX NC RTD RED NCD SR D4 STRPP I PP-RD 24-12-2026	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	1-Aug-25
70	INE0AD507150	ASEEM INFRASTRUCTURE FINANCE LTD#7.73% SEC NG SNR TAX NC RTD RED NCD SR D2 STRPP I PP-RD 31-08-2026	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	1-Aug-25

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71	INE0AD507143	ASEEM INFRASTRUCTURE FINANCE LTD#7.70% SC NG SNR TX NC RT RD PART PD NCD SR D5 STRPP II PP-27032029	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	1-Aug-25
72	INE0MHC07583	WHIZDM FINANCE PVT LTD#11.50% SEC GRT SNR TAX NCUM RTD RED NCD PP-RD 24-08-2026	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,00,000/-	1-Aug-25
73	INE0AOZ07270	GEO VPL FINANCE PVT LTD#11.75% SEC NG SNR TAX NC URTD RED PRN PRT NCD SR 63 TRNCH 2 PP-RD 28-07-2026	KFIN TECHNOLOGIES LIMITED	Debentures	25,000/-	1-Aug-25
74	INE0AOZ07288	GEO VPL FINANCE PVT LTD#12% SEC NG SNR TAX NC URTD RED PRN PRT NCD SR 63 TRNCH 2 PP-RD 28-06-2027	KFIN TECHNOLOGIES LIMITED	Debentures	25,000/-	1-Aug-25
75	INE0AOZ07262	GEO VPL FINANCE PVT LTD#12.10% SEC NG SNR TAX NC URTD RED PRN PRT NCD SR 63 TRNCH 2 PP-RD 28-06-2028	KFIN TECHNOLOGIES LIMITED	Debentures	25,000/-	1-Aug-25
76	INE503P07DX6	EDELCAP SECURITIES LTD#NFTY50 IND LNK SEC NGRT SNR TAX NCUM URTD RED NCD SR C8G508A PP-RD 31-01-2029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	1-Aug-25
77	INE503P07DZ1	EDELCAP SECURITIES LTD#LEAP IND LNK SEC NGRT SNR TAX NCUM URTD RED NCD SR B8G504A PP-RD 30-01-2029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	1-Aug-25
78	INE503P07DW8	EDELCAP SECURITIES LTD#LEAP IND LNK SEC NGRT SNR TAX NCUM URTD RED NCD SR D8G502A PP-RD 29-01-2029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	1-Aug-25
79	INE503P07EB0	EDELCAP SECURITIES LTD#NFTY50 ID LK SC NG SNR TAX NC RTD RED PRN PRT NCD SR B8G505A PP-RD 30-01-2029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	1-Aug-25
80	INE503P07EC8	EDELCAP SECURITIES LTD#NFTY50 ID LK SC NG SNR TAX NC RTD RED PRN PRT NCD SR B8G506A PP-RD 29-01-2029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	1-Aug-25

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81	INE503P07ED6	EDELCAP SECURITIES LTD#LEAP IND LNK SEC NGRT SNR TAX NCUM URTD RED NCD SR D8G505A PP-RD 31-01-2029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	1-Aug-25
82	INE14JI07037	SUPERB LAND SPACE PROJECT PVT LTD#15% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD PP-RD 09-01-2027	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	1-Aug-25
83	INE25S908018	DEMETER SUN POWER PVT LTD#9% USEC NGRT SNR TAX NCUM URTD CCD TRNCH 10 PP-RD 29-05-2034	MINDEX CAPITAL MARKET PRIVATE LIMITED	Debentures	10/-	1-Aug-25
84	INE0Q7D08055	RIKZEN CONTRA PVT LTD#11% USEC NGRT TAX CUM URTD RED NCD PPLOA-RD 09-10-2032	NICHE TECHNOLOGIES PRIVATE LIMITED	Debentures	1,00,000/-	1-Aug-25
85	INE1Z4L07014	ELAN MALLS PVT LTD#15.75% SEC GRT SNR TAX CUM URTD RED PRN PRT NCD PPLOA-RD 02-07-2028	MAASHITLA SECURITIES (P) LIMITED	Debentures	100/-	1-Aug-25
86	INE0U7U07022	CASAGRAND LOTUS PVT LTD#12% SEC GRT SNR TAX CUM URTD RED NCD SR I-RD 31-03-2031	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	1-Aug-25
87	INE2CUJ15011	UNIVERSE TRUST JUL 2025#8.65% SEC NCUM PRN PRT RTD TAX RED PTC SR A LOA-RD 25-01-2029	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	1/-	1-Aug-25
88	INE108408050	FAIRMINE CARBONS PVT LTD#ZERO COUP USEC NGRT SNR TAX NCUM URTD RED NCD TRNCH 2 PP-RD 06-03-2036	MAASHITLA SECURITIES (P) LIMITED	Zero Coupon Bonds	100/-	1-Aug-25
89	INE413U14307	IIFL SAMASTA FINANCE LIMITED#COMMERCIAL PAPER-MATURITY DATE-29-01-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	1-Aug-25
90	INE377Y14BN8	BAJAJ HOUSING FINANCE LIMITED#COMMERCIAL PAPER-MATURITY DATE-30-10-2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	1-Aug-25

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91	INE489L14546	IIFL CAPITAL SERVICES LIMITED#COMMERCIAL PAPER-MATURITY DATE-30-01-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	1-Aug-25
92	INE472H14672	STANDARD CHARTERED SECURITIES (INDIA) LIMITED#COMMERCIAL PAPER-MATURITY DATE-31-07-2026	MCS SHARE TRANSFER AGENT LIMITED - MUMBAI	Commercial Paper	5,00,000/-	1-Aug-25
93	INE618L14060	SPAISA CAPITAL LIMITED#COMMERCIAL PAPER-MATURITY DATE-27-03-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	1-Aug-25
94	INE484J14YH7	GODREJ PROPERTIES LIMITED#COMMERCIAL PAPER-MATURITY DATE-31-10-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	1-Aug-25
95	INE700G14OY8	HDFC SECURITIES LIMITED#COMMERCIAL PAPER-MATURITY DATE-28-10-2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	1-Aug-25
96	INF0XQP22458	ROCKSTUD CAPITAL INVESTMENT FUND II#RCIF II DESIGNX-CLASS H1	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - I	1,00,000/-	1-Aug-25
97	INF0XQP22441	ROCKSTUD CAPITAL INVESTMENT FUND II#RCIF II DESIGNX-CLASS E2	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - I	1,00,000/-	1-Aug-25
98	INF0XQP22433	ROCKSTUD CAPITAL INVESTMENT FUND II#RCIF II DESIGNX-CLASS A4	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - I	1,00,000/-	1-Aug-25
99	INF0XQP22425	ROCKSTUD CAPITAL INVESTMENT FUND II#RCIF II DESIGNX-CLASS A3	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - I	1,00,000/-	1-Aug-25
100	INF0XQP22417	ROCKSTUD CAPITAL INVESTMENT FUND II#RCIF II DESIGNX-CLASS A2	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - I	1,00,000/-	1-Aug-25

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101	INF0XQP22409	ROCKSTUD CAPITAL INVESTMENT FUND II#RCIF II DESIGNX-CLASS E1	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - I	1,00,000/-	1-Aug-25
102	INF0XQP22391	ROCKSTUD CAPITAL INVESTMENT FUND II#RCIF II DESIGNX-CLASS B1	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - I	1,00,000/-	1-Aug-25
103	INF0XQP22383	ROCKSTUD CAPITAL INVESTMENT FUND II#RCIF II DESIGNX-CLASS A1	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - I	1,00,000/-	1-Aug-25
104	INF1SYC22045	NEW AGE INDIA FUND#NEW AGE INDIA FUND SCHEME 1-CLASS B	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	10,000/-	1-Aug-25
105	INF1SYC22037	NEW AGE INDIA FUND#NEW AGE INDIA FUND SCHEME 1-CLASS A2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	10,000/-	1-Aug-25
106	INF1SYC22029	NEW AGE INDIA FUND#NEW AGE INDIA FUND SCHEME 1-CLASS A1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	10,000/-	1-Aug-25
107	INF1SYC22011	NEW AGE INDIA FUND#NEW AGE INDIA FUND SCHEME 1-CLASS C	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	10,000/-	1-Aug-25
108	INF0VQD22292	WHITESPACE ALPHA#WHITESPACE ALPHA - FUND 2-B(D) AUG 24	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	1-Aug-25
109	INF0VQD22375	WHITESPACE ALPHA#WHITESPACE ALPHA - FUND 2-CLASS B -SR (R) DEC 24	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	1-Aug-25
110	INF0VQD22417	WHITESPACE ALPHA#WHITESPACE ALPHA - FUND 2-CLASS B -SR (R) SEP 24	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	1-Aug-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
111	INF0VQD22425	WHITESPACE ALPHA#WHITESPACE ALPHA - FUND 2-CLASS D -SR (R) SEP 24	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	1-Aug-25
112	INF0VQD22433	WHITESPACE ALPHA#WHITESPACE ALPHA - FUND 2-CLASS A -SR (R) OCT 24	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	1-Aug-25
113	INF0VQD22441	WHITESPACE ALPHA#WHITESPACE ALPHA - FUND 2-CLASS B -SR (R) OCT 24	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	1-Aug-25
114	INF0VQD22482	WHITESPACE ALPHA#WHITESPACE ALPHA - FUND 2-CLASS D -SR (R) NOV 24	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	1-Aug-25
115	INF0VQD22615	WHITESPACE ALPHA#WHITESPACE ALPHA - FUND 2-CLASS A -SR (R) JAN 25	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	1-Aug-25
116	INF0VQD22623	WHITESPACE ALPHA#WHITESPACE ALPHA - FUND 2-CLASS B -SR (R) JAN 25	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	1-Aug-25
117	INF0VQD22631	WHITESPACE ALPHA#WHITESPACE ALPHA - FUND 2-CLASS B -SR (R) FEB 25	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	1-Aug-25
118	INF0VQD22698	WHITESPACE ALPHA#WHITESPACE ALPHA - FUND 2-CLASS B -SR (R) MAR 25	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	1-Aug-25
119	INF0VQD22706	WHITESPACE ALPHA#WHITESPACE ALPHA - FUND 2-CLASS C -SR (R) MAR 25	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	1-Aug-25
120	INF1OUT22012	MRG INVESTMENT PARTNERS TRUST#MRG CAPITAL MULTI STRATEGY ABSOLUTE RETURN FUND-CLASS A1 SR 28 FEB 25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	1-Aug-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	INF1OUT22020	MRG INVESTMENT PARTNERS TRUST#MRG CAPITAL MULTI STRATEGY ABSOLUTE RETURN FUND-CLASS C SR 28 FEB 25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	1-Aug-25
122	INF1OUT22038	MRG INVESTMENT PARTNERS TRUST#MRG CAPITAL MULTI STRATEGY ABSOLUTE RETURN FUND-CLASS A3 SR 28 FEB 25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	1-Aug-25
123	INF1OUT22046	MRG INVESTMENT PARTNERS TRUST#MRG CAPITAL MULTI STRATEGY ABSOLUTE RETURN FUND-CLASS A2 SR 28 FEB 25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	1-Aug-25
124	INF1OUT22053	MRG INVESTMENT PARTNERS TRUST#MRG CAPITAL MULTI STRATEGY ABSOLUTE RETURN FUND-CLASS A4 SR 28 FEB 25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	1-Aug-25
125	INF1OUT22061	MRG INVESTMENT PARTNERS TRUST#MRG CAPITAL MULTI STRATEGY ABSOLUTE RETURN FUND-CLASS B SR 28 FEB 25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	1-Aug-25
126	INF0VQD22060	WHITESPACE ALPHA#WHITESPACE ALPHA - FUND 2-A(R) APR 24	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	1-Aug-25
127	INF0VQD22185	WHITESPACE ALPHA#WHITESPACE ALPHA - FUND 2-B(R) JUN24	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	1-Aug-25
128	INF0VQD22177	WHITESPACE ALPHA#WHITESPACE ALPHA - FUND 2-A(D) JUN24	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	1-Aug-25
129	INF0VQD22144	WHITESPACE ALPHA#WHITESPACE ALPHA - FUND 2-B(D) MAY 24	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	1-Aug-25
130	INF0VQD22128	WHITESPACE ALPHA#WHITESPACE ALPHA - FUND 2-B(R) MAY 24	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	1-Aug-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
131	INF0VQD22102	WHITESPACE ALPHA#WHITESPACE ALPHA - FUND 2-A(R) MAY 24	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	1-Aug-25
132	INF0VQD22094	WHITESPACE ALPHA#WHITESPACE ALPHA - FUND 2-B(D) APR 24	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	1-Aug-25
133	INF0VQD22086	WHITESPACE ALPHA#WHITESPACE ALPHA - FUND 2-B(R) APR 24	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	1-Aug-25
134	INF0VQD22284	WHITESPACE ALPHA#WHITESPACE ALPHA - FUND 2-A(R) AUG 24	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	1-Aug-25
135	INF0VQD22276	WHITESPACE ALPHA#WHITESPACE ALPHA - FUND 2-B(R) AUG 24	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	1-Aug-25
136	INF0VQD222078	WHITESPACE ALPHA#WHITESPACE ALPHA - FUND 2-A(D) APR 24	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	1-Aug-25
137	INF0VQD22243	WHITESPACE ALPHA#WHITESPACE ALPHA - FUND 2-A(R) JUL 24	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	1-Aug-25
138	INF0VQD22250	WHITESPACE ALPHA#WHITESPACE ALPHA - FUND 2-B(D) JUL 24	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	1-Aug-25
139	INE186103011	ACCORD FINTECH PRIVATE LIMITED#2% (DIV) UNSEC NONCUM NONPART NONRED CCPS-RD 27032027	SYSTEM SUPPORT SERVICES	Preference Shares	100/-	2-Aug-25
140	INE1RFT04015	PANCHSHIL REALTY AND DEVELOPERS PVT LTD#8% (DIV) UNSEC NONCUM NONPART RED NONCON PS-RD 10-04-2039	KFIN TECHNOLOGIES LIMITED	Preference Shares	10/-	2-Aug-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
141	INE21DU04011	PLANETFIRST GREEN PRIVATE LIMITED#0.5% (DIV) UNSEC NONCUM NONPART RED NONCON PS-RD 14-09-2033	KFIN TECHNOLOGIES LIMITED	Preference Shares	10/-	2-Aug-25
142	INE21DU04029	PLANETFIRST GREEN PRIVATE LIMITED#0.5% (DIV) UNSEC NONCUM NONPART RED NONCON PS-RD 29-01-2044	KFIN TECHNOLOGIES LIMITED	Preference Shares	10/-	2-Aug-25
143	INE155603058	ADVANTAGE CLUB TECHNOLOGIES PVT LTD#0.0001% (DIV) NCUM NPART FULLCCPS SR PRE-SERIES A -RD 05-05-2042	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Preference Shares	10/-	2-Aug-25
144	INE966G04056	SINGULARITY HOLDINGS LIMITED#9.5% (DIV) UNSEC NONCUM NONPART RED NONCON PS-RD 20-02-2030	NSDL DATABASE MANAGEMENT LIMITED	Preference Shares	10/-	2-Aug-25
145	INE1PK503012	ANSKER ROBOTICS PRIVATE LIMITED#0.001% (DIV) UNSEC NONCUM PART FULL CCPS PRE SR A -RD 15-12-2043	MINDEX CAPITAL MARKET PRIVATE LIMITED	Participating Preference Shares	100/-	2-Aug-25
146	INE02IM04686	AURO PEPTIDES LIMITED#9.5% (DIV) UNSEC CUM NONPART RED NONCON PS-RD 18-05-2045	CIL SECURITIES LIMITED	Cumulative Preference Shares	100/-	2-Aug-25
147	INE19DU03017	BUYO INDIA PRIVATE LIMITED#0.0001% (DIV) UNSEC CUM PART NONRED FULL CCPS-RD 09-10-2041	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	2-Aug-25