



Central Depository Services (India) Limited

Convenient ⊕ Dependable ⊕ Secure

COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2025/523

August 06, 2025

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **August 05, 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	INE537U01037	SPRAYKING LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.1/- AFTER SUB-DIVISION	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	1/-	5-Aug-25
2	INE2DDQ01010	PRASUK JAIN HOSPITALITY PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	5-Aug-25
3	INE1R2901013	MONEYPACKERS INDIA PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	5-Aug-25
4	INE0AL401016	GOLDRUSH SALES & SERVICES LTD # EQUITY SHARES	NSDL DATABASE MANAGEMENT LIMITED	Equity Shares	10/-	5-Aug-25
5	INE944O01020	VIDYA MANDIR CLASSES LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.1/- AFTER SUB-DIVISION	NIVIS CORP SERVE LLP	Equity Shares	1/-	5-Aug-25
6	IN8537U01036	SPRAYKING LIMITED#NEW EQUITY SHARES WITH FV RS.1/- LISTING/TRADING APPROVAL AWAITED ^{Public}	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	1/-	5-Aug-25
7	IN80CQB01019	COSPOWER ENGINEERING LIMITED#NEW EQUITY SHARES WITH FV RS.10/- LISTING/TRADING APPROVAL AWAITED	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	5-Aug-25
8	INE1TFE01019	CIPHER ONCOLOGY PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	5-Aug-25
9	IN8237C01023	KATI PATANG LIFESTYLE LTD#NEW EQ WITH FV RS.10/- & PAID UP VALUE RS.5/- LIST/TRADING APPROVAL AWAITED	MAS SERVICES LIMITED	Equity Shares	10/-	5-Aug-25
10	INE0RA303026	VASUDEO ENCLAVE PRIVATE LIMITED#1% (DIV) UNSEC NONCUM NONPART RED OPTCON PS-RD 26-03-2037	NICHE TECHNOLOGIES PRIVATE LIMITED	Preference Shares	10/-	5-Aug-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE1ZPT04017	D & H SECHERON ELECTRODES PVT LTD#1% (CR) UNSEC NONCUM NONPART RED NONCON PS -RD 19-03-2045	ANKIT CONSULTANCY PRIVATE LIMITED	Preference Shares	100/-	5-Aug-25
12	INE865B04010	CHOKSI ASIA LIMITED#7% (DIV) UNSEC NONCUM NONPART RED NONCON PS-RD 29-05-2040	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Preference Shares	54/-	5-Aug-25
13	INE24PM03018	INDO GLOBAL HINJEWADI SOFTWARE PARK PVT LTD#6% (CR) UNSEC NONCUM PART RED OPTCON PS-RD 17-09-2038	MUFG INTIME INDIA PRIVATE LIMITED	Participating Preference Shares	100/-	5-Aug-25
14	INE1BZY03019	ASSETGRO FINTECH PRIVATE LIMITED#1% (CR) NONCUM PART NONRED FULL CCPS SR A2 -RD 01-11-2041	ORBIS FINANCIAL CORPORATION LIMITED	Participating Preference Shares	10/-	5-Aug-25
15	INE24PM03026	INDO GLOBAL HINJEWADI SOFTWARE PARK PVT LTD#6% (CR) UNSEC NONCUM PART RED OPTCON PS-RD 24-09-2038	MUFG INTIME INDIA PRIVATE LIMITED	Participating Preference Shares	100/-	5-Aug-25
16	INE043Y03018	ESTEE ADVISORS PVT LTD#14% UNSEC CUM NPART NRED COMP CONV PREF SH-RD 31.03.2040	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	5-Aug-25
17	INE1WB103013	CLIMB FOODS PRIVATE LIMITED#0.01% (DIV) SEC CUM PART NONRED FULL CCPS PRE SR A -RD 13-07-2044	SAG INFOTECH PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	5-Aug-25
18	INE884Q03045	MIDLAND MICROFIN LTD#0.001% (DIV) CUM PART PART FULL COMP CONV PREF SH-RDDT 30-03-2029	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	5-Aug-25
19	INE1UJ703071	VARAHA CLIMATEAG PRIVATE LIMITED#0.01% (DIV) CUM PART NONRED FULL CCPS SR A -RD 01-02-2044	RELIGARE BROKING LIMITED	Cumulative Convertible Preference Shares	100/-	5-Aug-25
20	INF22M001077	JIO BLACKROCK AM PVT LTD#JIO BLACKROCK MF-JIO BLACKROCK NIFTY MIDCAP 150 INDEX FUND-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	5-Aug-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INF22M001051	JIO BLACKROCK AM PVT LTD#JIO BLACKROCK MF-JIO BLACKROCK NIFTY SMALLCAP 250 INDEX FUND-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	5-Aug-25
22	INF174KA1XG1	KOTAK MAHINDRA AMC LTD#KOTAK MF-KOTAK NIFTY ALPHA 50 INDEX FUND-DIR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	5-Aug-25
23	INF174KA1XJ5	KOTAK MAHINDRA AMC LTD#KOTAK MF-KOTAK NIFTY ALPHA 50 INDEX FUND-REG-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	5-Aug-25
24	INF22M001044	JIO BLACKROCK AM PVT LTD#JIO BLACKROCK MF-JIO BLACKROCK NIFTY 50 INDEX FUND-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	5-Aug-25
25	INF174KA1XH9	KOTAK MAHINDRA AMC LTD#KOTAK MF-KOTAK NIFTY ALPHA 50 INDEX FUND-DIR-IDCW POUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	5-Aug-25
26	INF174KA1XI7	KOTAK MAHINDRA AMC LTD#KOTAK MF-KOTAK NIFTY ALPHA 50 INDEX FUND-DIR-IDCW RINV	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	5-Aug-25
27	INF174KA1XK3	KOTAK MAHINDRA AMC LTD#KOTAK MF-KOTAK NIFTY ALPHA 50 INDEX FUND-RG-IDCW POUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	5-Aug-25
28	INF174KA1XL1	KOTAK MAHINDRA AMC LTD#KOTAK MF-KOTAK NIFTY ALPHA 50 INDEX FUND-RG-IDCW RINV	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	5-Aug-25
29	INE06IR13034	OSIA HYPER RETAIL LIMITED#CONVERTIBLE WARRANTS - RD DT 18-09-2026	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Warrants	1/-	5-Aug-25
30	IN808XP07051	AKARA CAPITAL ADVISORS PVT LTD#12.50% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 27-12-2028	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	5-Aug-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE420C07148	PAISALO DIGITAL LTD#9.75% SEC GRT SNR TAX NCUM RTD RED PRN PRT NCD SR PDL082025 PP-RD 08-08-2028	ALANKIT ASSIGNMENTS LIMITED	Debentures	1,00,000/-	5-Aug-25
32	INE225Q07018	AKSHAR DREAM REALTY PVT LTD#12% SEC GRT TAX CUM URTD RED PRN PRT NCD SR B PP-RD 30-06-2030	BEACON INVESTOR HOLDINGS PRIVATE LIMITED	Debentures	10,00,000/-	5-Aug-25
33	INE342T07627	NAVI FINSERV LTD#10.20% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 05-08-2027	NSDL DATABASE MANAGEMENT LIMITED	Debentures	10,000/-	5-Aug-25
34	INE477L07BK3	IIFL HOME FINANCE LTD#8% SEC NGRT SNR TAX NCUM RTD RED NCD SR E1 PP-RD 04-08-2027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	5-Aug-25
35	INE00V208140	JOHN DEERE FINANCIAL INDIA PVT LTD#7.41% USEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 05-02-2029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	5-Aug-25
36	IN8414G07075	MUTHOOT FINANCE LTD#8.05% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 25-11-2027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	5-Aug-25
37	IN8756I07273	HDB FINANCIAL SERVICES LTD#7.9611%SEC NGRT SNR TAX NCUM RTD RED NCD SR 218 PP-RD DT 05.01.2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	5-Aug-25
38	INE504H07CU9	ANAND RATHI FINANCIAL SERV LTD#NFTY50 ID LK SC NG TX NC URT RD NCD ARFS26SP12 SR I PP-RD 30072035	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	5-Aug-25
39	INE504H07CR5	ANAND RATHI FINANCIAL SERV LTD#NFTY50 ID LK SC NG TX NC URT RD NCD ARFS26SP11 SR III PP-RD 28072035	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	5-Aug-25
40	INE504H07CT1	ANAND RATHI FINANCIAL SERV LTD#NFTY50 ID LK SC NG TX NC URT RD NCD ARFS26SP11 SR II PP-RD 28072035	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	5-Aug-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE504H07CS3	ANAND RATHI FINANCIAL SERV LTD#NFTY50 ID LK SC NG TX NC URT RD NCD ARFS26SP11 SR I PP-RD 28072035	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	5-Aug-25
42	INE093JC7656	ANAND RATHI GLOBAL FIN LTD#SENSEX LK SC NG TX NC URT RD NCD ARG26SPSX54 SR I PP-RD 31-07-2035	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	5-Aug-25
43	INE0PM707190	MPOKKET FINANCIAL SERVICES PVT LTD#13% SEC GRT SNR TAX NCUM URTD RED NCD PP-RD 09-10-2026	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	5-Aug-25
44	IN8918K07309	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/-	5-Aug-25
45	INE2DDW15018	INDIGO 044 #12.50% SEC RTD NCUM TAX RED PRN PRT PTC SR A LOA-RD 20-06-2032	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	4597139.69	5-Aug-25
46	INE2DDX15016	LOANX BRAMBLE JUL 2025 #12.25% SEC NCUM PRN PRT RTD TAX RED PTC SR A1 LOA-RD 28-01-2032	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	10,000/-	5-Aug-25
47	INE423A14XX3	ADANI ENTERPRISES LIMITED#COMMERCIAL PAPER-MATURITY DATE-26-03-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	5-Aug-25
48	INE413U14315	IIFL SAMASTA FINANCE LIMITED#COMMERCIAL PAPER-MATURITY DATE-06-11-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	5-Aug-25
49	INE220B14BL2	KALPATARU PROJECTS INTERNATIONAL LIMITED#COMMERCIAL PAPER-MATURITY DATE-04-11-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	5-Aug-25
50	INE340A14148	BIRLA CORPORATION LIMITED#COMMERCIAL PAPER-MATURITY DATE-06-11-2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	5-Aug-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE414G14US5	MUTHOOT FINANCE LIMITED#COMMERCIAL PAPER- MATURITY DATE-02-06-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	5-Aug-25
52	INE486A14FP3	CESC LIMITED#COMMERCIAL PAPER- MATURITY DATE-19-09-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	5-Aug-25
53	INE870H14VQ8	NETWORK18 MEDIA & INVESTMENTS LIMITED#COMMERCIAL PAPER- MATURITY DATE-06-11-2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	5-Aug-25
54	INE091A14EO7	NIRMA LIMITED#COMMERCIAL PAPER- MATURITY DATE-26-09-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	5-Aug-25
55	INE242A14YE5	INDIAN OIL CORPORATION LIMITED#COMMERCIAL PAPER- MATURITY DATE-03-11-2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	5-Aug-25
56	INE0CCU14104	MINDSPACE BUSINESS PARKS REIT#COMMERCIAL PAPER- MATURITY DATE-15-09-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	5-Aug-25
57	INF0RRC22282	ADITYA BIRLA SUN LIFE AIF TRUST I#ABSL INDIA SPECIAL OPPORTUNITIES FUND-CLASS A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	5-Aug-25
58	INF0RRC22308	ADITYA BIRLA SUN LIFE AIF TRUST I#ABSL INDIA SPECIAL OPPORTUNITIES FUND-CLASS B3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	5-Aug-25
59	INF0RRC22266	ADITYA BIRLA SUN LIFE AIF TRUST I#ABSL INDIA SPECIAL OPPORTUNITIES FUND-CLASS C2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	5-Aug-25
60	INF0RIW22P65	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS F SR 70	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	5-Aug-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
61	INF0Z2B22222	CCV EMERGING OPPORTUNITIES FUND#CCV EMERGING OPPORTUNITIES FUND-I-CLASS E 29072025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	5-Aug-25
62	INF0RIW22P32	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS A SR 70	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	5-Aug-25
63	INF0RIW22P40	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS B SR 70	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	5-Aug-25
64	INF0RIW22P57	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS C SR 70	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	5-Aug-25
65	INF0RIW22P73	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS G SR 70	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	5-Aug-25
66	INF0RIW22P81	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS H SR 70	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	5-Aug-25