



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2025/531

August 08, 2025

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **August 07, 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	INE2DHZ01012	CURATECH PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	7-Aug-25
2	INE2DHK01014	ASHLEY RESORTS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	7-Aug-25
3	INE2DI801017	SECTONA TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	7-Aug-25
4	INE2DHS01017	SEVEN GREENS SOLAR SYSTEMS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	7-Aug-25
5	INE2DIG01010	INDUS INSIGHTS AND ANALYTICAL SERVICES PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	7-Aug-25
6	INE2DZT01017	RTCXFC INDUSTRIES PRIVATE LIMITED # EQUITY SHARES Public	CDSL VENTURES LIMITED	Equity Shares	10/-	7-Aug-25
7	INE2DPC01014	MOHVOGUE APPARELS PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	7-Aug-25
8	INE2DPL01015	MODILAC PRIVATE LIMITED # EQUITY SHARES	RELIGARE BROKING LIMITED	Equity Shares	10/-	7-Aug-25
9	INE2DPH01013	VISHWA GREEN REALTORS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	7-Aug-25
10	INE2DPK01017	R.S.STEELS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	7-Aug-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE2DPI01011	UNMANND AUTONOMY PRIVATE LIMITED # EQUITY SHARES	GOLDVISTAS INVESTOR SERVICES PRIVATE LIMITED	Equity Shares	10/-	7-Aug-25
12	INE2DIQ01019	SHRI RAM AUTOTECH PRIVATE LIMITED # EQUITY SHARES	MUDRA RTA VENTURES PRIVATE LIMITED	Equity Shares	10/-	7-Aug-25
13	INE2DOY01011	ARROYO IT SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	7-Aug-25
14	INE2DPN01011	INDOTECH INDUSTRIES (I) PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	7-Aug-25
15	INE2DPM01013	ATMA AGRO FARMING PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	7-Aug-25
16	INE2DPT01018	STYLE SALES PRIVATE LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	7-Aug-25
17	INE2DPU01016	HYDERABAD FOOD PRODUCTS PVT LTD # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	1,000/-	7-Aug-25
18	INE2DPF01017	MIRAISHIELD PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	7-Aug-25
19	INE2DPP01016	PARAMOUNT RAIL INFRA PRIVATE LIMITED # EQUITY SHARES	MUDRA RTA VENTURES PRIVATE LIMITED	Equity Shares	10/-	7-Aug-25
20	INE2DPG01015	PRANDHYAN FOUNDATION # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	7-Aug-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE2DIM01018	SOLAR91 PROJECT FORTY ONE PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	7-Aug-25
22	INE2DPS01010	SOLAR91 PROJECT FORTY SEVEN PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	7-Aug-25
23	INE2DIR01017	SHIVA HR SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	MUDRA RTA VENTURES PRIVATE LIMITED	Equity Shares	10/-	7-Aug-25
24	IN8080I01032	LLOYDS ENTERPRISES LTD#NEW EQ WITH FV RS.1 & PAID UP VALUE RS.0.5 LISTING/TRADING APPROVAL AWAITED	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	1/-	7-Aug-25
25	INE851M01013	VOLKSWAGEN FIDUCIARY SERVICES PRIVATE LIMITED # CLASS A EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	7-Aug-25
26	INE851M01021	VOLKSWAGEN FIDUCIARY SERVICES PRIVATE LIMITED # CLASS B EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	7-Aug-25
27	INE2DIP01011	METTEC SYSTEM INDIA PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	7-Aug-25
28	IN80QG301018	CANARYS AUTOMATIONS LIMITED#NEW EQUITY SHARES WITH FV RS.2/- LISTING/TRADING APPROVAL AWAITED	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	2/-	7-Aug-25
29	INE2DGU01015	EVERYDAY HERBAL BEAUTY CARE PRIVATE LIMITED # EQUITY SHARES	SATELLITE CORPORATE SERVICES PVT LTD	Equity Shares	10/-	7-Aug-25
30	INE2E4N01017	GOYAL ALLOYS PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	100/-	7-Aug-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE2CWU01014	CMR INFRASTRUCTURE PRIVATE LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	7-Aug-25
32	INE2DI501013	OSG (INDIA) PRIVATE LIMITED # EQUITY SHARES	ABS CONSULTANTS PRIVATE LIMITED	Equity Shares	10/-	7-Aug-25
33	INE2DIN01016	FUSIL MANUFACTURING AND TRADING PRIVATE LIMITED # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	7-Aug-25
34	INE2CIV01011	HELPFUL TRADELINK PRIVATE LIMITED # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	10/-	7-Aug-25
35	INE2CX001016	ULTIMATE INFRASTRUCTURE PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	7-Aug-25
36	INE2DOX01013	AL-FATHIMA GENERAL TRADING PRIVATE LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	1,000/-	7-Aug-25
37	INE2BRS01010	GARNET MOTORS (F) PRIVATE LIMITED # EQUITY SHARES	RELIGARE BROKING LIMITED	Equity Shares	10/-	7-Aug-25
38	INE2CXA01014	UBIQUITOUS SIGNS PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	7-Aug-25
39	INE2DOW01015	GOVINDARAJA MUDALIAR SONS PRIVATE LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	1,000/-	7-Aug-25
40	INE2DIO01014	VOYAGE AGRI SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	7-Aug-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE2CIW01019	SINAI MARITIME SERVICES PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	7-Aug-25
42	INE2D1301015	CANVERA DIGITAL TECHNOLOGIES PRIVATE LIMITED # CLASS A EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	1/-	7-Aug-25
43	INE2D1301023	CANVERA DIGITAL TECHNOLOGIES PRIVATE LIMITED # CLASS B EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	1/-	7-Aug-25
44	INE2CX501015	FORTUITY INFRABUILDTECH PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	7-Aug-25
45	INE2DI301018	AMIAS RETAILS PRIVATE LIMITED # EQUITY SHARES	MUDRA RTA VENTURES PRIVATE LIMITED	Equity Shares	10/-	7-Aug-25
46	INE2DHN01018	DR SHANKARRAO CHAVAN JAGGERY AND AGRO PRODUCT PRIVATE LIMITED # EQUITY SHARES	MAS SERVICES LIMITED	Equity Shares	10/-	7-Aug-25
47	INE2CX401018	ESCAPE VINIMAY PRIVATE LIMITED # EQUITY SHARES	C B MANAGEMENT SERVICES PVT. LIMITED	Equity Shares	10/-	7-Aug-25
48	INE2A7C01017	MARTINO'Z FOODS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	7-Aug-25
49	INE2DP401017	SSIL PAINT PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	7-Aug-25
50	INE2B3301017	PSB PAPERS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	7-Aug-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE2CX601013	MALPANI PRODUCTS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	7-Aug-25
52	INE2CWT01016	CAPWISE ASSET MANAGEMENT PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	7-Aug-25
53	INE2DGY01017	WATERFIELD INTERNATIONAL IFSC PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	7-Aug-25
54	INE2DGW01011	INDO GLOBAL COMMERCIALS PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	100/-	7-Aug-25
55	INE2D3S01019	TURBO BEARINGS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	7-Aug-25
56	INE2DGX01019	KASTURI FOUNDRY PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	7-Aug-25
57	INE2DGV01013	BRAINFLOSS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	7-Aug-25
58	INE2DGQ01013	MODERN METALCAST PRIVATE LIMITED # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	7-Aug-25
59	INE2DIC01019	ARISTRO FINCORP PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	7-Aug-25
60	INE2DIA01013	ISMG PARTNERS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	7-Aug-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
61	INE2DGT01017	SARAL E-COMMERCE PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	7-Aug-25
62	INE2DI201010	STACKBOX SERVICES PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	1/-	7-Aug-25
63	INE2DA801015	PLAYPOWER LABS PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	7-Aug-25
64	INE2DI101012	NEELKAMAL POLYTEX INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	7-Aug-25
65	INE2DI601011	KALAWATI MINERALS PRIVATE LIMITED # EQUITY SHARES	NSDL DATABASE MANAGEMENT LIMITED	Equity Shares	10/-	7-Aug-25
66	INE2DPJ01019	EURO PRATIK ISPAT (INDIA) PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	7-Aug-25
67	INE2DHL01012	SMARTAGE PROJECTS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	7-Aug-25
68	INE2DHU01013	BHANWARIYA INFRA PROJECTS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	7-Aug-25
69	INE2DI001014	EVERNEST SHELTER PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	7-Aug-25
70	INE2DHY01015	RAJHANS IMPEX PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	7-Aug-25

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71	INE2DIB01011	CEREBRAL ROUTES FOUNDATION # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	7-Aug-25
72	INE2DI901015	CIED TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	7-Aug-25
73	INE2DHX01017	WESTECH PROCESS EQUIPMENT INDIA PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	7-Aug-25
74	INE2DHV01011	LISAM SYSTEMS INDIA PRIVATE LIMITED # EQUITY SHARES	INDUS PORTFOLIO PRIVATE LIMITED	Equity Shares	10/-	7-Aug-25
75	INE2DIH01018	ETRICA POWER RENEWABLE PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	7-Aug-25
76	INE2DHM01010	VINEET COTEX PVT LTD # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	1,000/-	7-Aug-25
77	INE2DHR01019	CAPITAL HIND FINANCE PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	100/-	7-Aug-25
78	INE2DHO01016	NVS WEALTH MANAGERS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	7-Aug-25
79	INE2DID01017	KBC SOLVEX PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	7-Aug-25
80	INE2DIF01012	APPLE FLEXIPACK PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	7-Aug-25

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81	INE2DI401016	DIAGLOW GEMS PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	7-Aug-25
82	INE2DII01016	ESKAYS LAND DEVELOPERS PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	7-Aug-25
83	INE2DHP01013	SCA INTERNATIONAL ISPAT PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	7-Aug-25
84	INE2DHQ01011	BALAJI S.S. SHEETS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	7-Aug-25
85	INE2DIE01015	IRIDES LIFE WELLNESS SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	7-Aug-25
86	INE2DI701019	L. S. GOHIL MEMORIAL FOUNDATION # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	7-Aug-25
87	INE2DHT01015	SHRADDHA ENERGY AND INFRAPROJECTS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	100/-	7-Aug-25
88	INE924K04016	ADHUNIK POWER & NATURAL RESOURCES LIMITED#UNSEC NONCUM NONPART RED NONCON PS-RD 01-10-2040	MAHESHWARI DATAMATICS PVT. LIMITED	Preference Shares	1,000/-	7-Aug-25
89	INE0TLJ03048	KISANKONNECT SAFE FOOD PVT LTD#0.0001% (DIV) NONCUM NONPART NONRED CCPS PRE SR B - RD 08-07-2044	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	7-Aug-25
90	INE1BZY03043	ASSETGRO FINTECH PVT LTD#1% (CR) UNSEC NONCUM PART NONRED FULL CCPS SR A1 -RD 21-02-2041	ORBIS FINANCIAL CORPORATION LIMITED	Participating Preference Shares	10/-	7-Aug-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
91	INE1BZY03134	ASSETGRO FINTECH PVT LTD #1% (CR) NONCUM PART NONRED FULL CCPS SR A1 -RD 31-01-2041	ORBIS FINANCIAL CORPORATION LIMITED	Participating Preference Shares	10/-	7-Aug-25
92	INE1BZY03092	ASSETGRO FINTECH PVT LTD#1% (CR) NONCUM PART NONRED FULL CCPS SR SEED -RD 28-09-2040	ORBIS FINANCIAL CORPORATION LIMITED	Participating Preference Shares	10/-	7-Aug-25
93	INE1IW703039	GREENGRAHI SOLUTIONS PVT LTD#0.01% (DIV) CUM NONPART FULL CCPS SR SEED -RD 18-03-2044	MAASHITLA SECURITIES (P) LIMITED	Cumulative Convertible Preference Shares	10/-	7-Aug-25
94	INE19KM03035	LOGIC FRUIT TECHNOLOGIES PVT LTD#0.1% (DIV) CUM PART NONRED CCPS SR A-RD 04-05-2045	ALANKIT ASSIGNMENTS LIMITED	Cumulative Convertible Preference Shares	10/-	7-Aug-25
95	INE1WY903027	DELUXE RECYCLING (INDIA) PVT LTD#0.001% (DIV) UNSEC CUM PART FULL CCPS RD 04-09-2042	BIGSHARE SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	7-Aug-25
96	INE050N07FG3	KINGS INFRA VENTURES LTD#12.50% SEC NGRT TAX CUM URTD RED PRN PRT NCD SR 12526 PP-RD 12-06-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	7-Aug-25
97	INE050N07FF5	KINGS INFRA VENTURES LTD#11.50% SEC NGRT TAX NCUM URTD RED PRN PRT NCD SR II2526 PP-RD 12-06-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	7-Aug-25
98	INE050N07ET9	KINGS INFRA VENTURES LTD#10.25% SEC NGRT TAX NCUM URTD RED PRN PRT NCD SR VI2526 PP-RD 12-07-2026	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	7-Aug-25
99	INE050N07EW3	KINGS INFRA VENTURES LTD#12% SEC NGRT TAX NCUM URTD RED PRN PRT NCD SR III2526 PP-RD 12-06-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	7-Aug-25
100	INE050N07EV5	KINGS INFRA VENTURES LTD#12% SEC NGRT TAX CUM URTD RED PRN PRT NCD SR IV2526 PP-RD 12-06-2027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	7-Aug-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
101	INE050N07EU7	KINGS INFRA VENTURES LTD#10% SEC NGRT TAX NCUM URTD RED PRN PRT NCD SR V2526 PP-RD 12-07-2026	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	7-Aug-25
102	IN8674K08017	ADITYA BIRLA CAPITAL LTD#8.03%UNSEC NGRT SUB TR2 TX NCUM RTD RED PRN PRT NCD SR SB1 PP-RD04.05.2035	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	7-Aug-25
103	INE03XB08331	AMRIT MALWA CAPITAL LTD#12.25% USC NG SUB TR 1 TX NC URTD RED PRN PRT NCD SR Y SCHM A PP-RD 10022031	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	1,000/-	7-Aug-25
104	INE03XB08356	AMRIT MALWA CAPITAL LTD#13% USC NG SUB TR 1 TX CM URTD RED PRN PRT NCD SR Y SCHM C PP-RD 10022034	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	1,000/-	7-Aug-25
105	INE03XB08349	AMRIT MALWA CAPITAL LTD#12.25% USC NG SUB TR 1 TX CM URTD RED PRN PRT NCD SR Y SCHM B PP-RD 10022031	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	1,000/-	7-Aug-25
106	IN80BUS07048	INDEL MONEY LTD#11.25% SEC NGRT SNR TAX NCUM RTD RED NCD OPT I PP-RD 23-04-2027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	7-Aug-25
107	INE514Q07387	PAHAL FINANCIAL SERVICES PVT LTD#12.25% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 07-08-2028	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	7-Aug-25
108	INE0M8D08024	ADITYA BIRLA DIGITAL FASHION VENTURES LTD#8.50% USEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 08-08-2027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	7-Aug-25
109	INE658F08458	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD#9.67% USC GR SN TX NC RT RD NCBD SR VI STRPP C PP-080831	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,00,000/-	7-Aug-25
110	INE658F08466	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD#9.67% USC GR SN TX NC RT RD NCBD SR VI STRPP D PP-080832	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,00,000/-	7-Aug-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
111	INE658F08433	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD#9.67% USC GR SN TX NC RT RD NCBD SR VI STRPP A PP-080829	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,00,000/-	7-Aug-25
112	INE658F08441	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD#9.67% USC GR SN TX NC RT RD NCBD SR VI STRPP B PP-080830	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,00,000/-	7-Aug-25
113	INE658F08474	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD#9.67% USC GR SN TX NC RT RD NCBD SR VI STRPP E PP-080833	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,00,000/-	7-Aug-25
114	INE658F08482	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD#9.67% USC GR SN TX NC RT RD NCBD SR VI STRPP F PP-080834	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,00,000/-	7-Aug-25
115	INE658F08490	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD#9.67% USC GR SN TX NC RT RD NCBD SR VI STRPP G PP-080835	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,00,000/-	7-Aug-25
116	INE1DJ208056	AMRIT CIC PVT LTD#12.25% USEC NG SUB TR 1 TAX CUM UR TD RED PRN PRT NCD SR 8 SCH B PP-RD 31-03-2031	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	1,000/-	7-Aug-25
117	INE1DJ208064	AMRIT CIC PVT LTD#13% USEC NG SUB TR 1 TAX CUM UR TD RED PRN PRT NCD SR 8 SCH C PP-RD 31-03-2034	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	1,000/-	7-Aug-25
118	INE1DJ208049	AMRIT CIC PVT LTD#12.25% USEC NG SUB TR 1 TAX NCUM UR TD RED PRN PRT NCD SR 8 SCH A PP-RD 31-03-2031	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	1,000/-	7-Aug-25
119	INE29S607012	ANAND RATHI IT PVT LTD#NFTY50 IND LNK SEC NG SNR TX NC UR TD RED NCD ARIT26SP01 SR I PP-RD 16-10-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	7-Aug-25
120	INE1ZL407013	PRADHAAN CITY K R PURAM PVT LTD#18.5% SEC GRT SNR TAX PRN PRT CUM RTD RED NCD PP-RD 07-08-2029	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Debentures	1,00,000/-	7-Aug-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	INE242A14YF2	INDIAN OIL CORPORATION LIMITED#COMMERCIAL PAPER-MATURITY DATE-04-11-2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	7-Aug-25
122	INE257A14AB9	BHARAT HEAVY ELECTRICALS LIMITED#COMMERCIAL PAPER-MATURITY DATE-29-09-2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	7-Aug-25
123	INE289B14JU1	GIC HOUSING FINANCE LIMITED#COMMERCIAL PAPER-MATURITY DATE-27-02-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	7-Aug-25
124	INE071G14GZ7	ICICI HOME FINANCE COMPANY LIMITED#COMMERCIAL PAPER-MATURITY DATE-06-11-2025	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	7-Aug-25
125	INE508G14HW3	TIME TECHNOPLAST LIMITED#COMMERCIAL PAPER-MATURITY DATE-07-11-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Aug-25
126	INE508G14HX1	TIME TECHNOPLAST LIMITED#COMMERCIAL PAPER-MATURITY DATE-11-02-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Aug-25
127	INE121E14375	JSW ENERGY LIMITED#COMMERCIAL PAPER-MATURITY DATE-06-11-2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	7-Aug-25
128	INE941D14725	SIKKA PORTS & TERMINALS LIMITED#COMMERCIAL PAPER-MATURITY DATE-06-11-2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	7-Aug-25
129	INE618L14086	5PAISA CAPITAL LIMITED#COMMERCIAL PAPER-MATURITY DATE-03-08-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Aug-25
130	INE466L14EQ3	360 ONE WAM LIMITED#COMMERCIAL PAPER-MATURITY DATE-04-11-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Aug-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
131	INE466L14ER1	360 ONE WAM LIMITED#COMMERCIAL PAPER-MATURITY DATE-06-11-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Aug-25
132	INE01C314BU1	BAJAJ FINANCIAL SECURITIES LIMITED #COMMERCIAL PAPER-MATURITY DATE-04-09-2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	7-Aug-25
133	INE01C314BW7	BAJAJ FINANCIAL SECURITIES LIMITED #COMMERCIAL PAPER-MATURITY DATE-09-09-2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	7-Aug-25
134	INE01C314BV9	BAJAJ FINANCIAL SECURITIES LIMITED #COMMERCIAL PAPER-MATURITY DATE-02-09-2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	7-Aug-25
135	INE01C314BX5	BAJAJ FINANCIAL SECURITIES LIMITED #COMMERCIAL PAPER-MATURITY DATE-11-09-2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	7-Aug-25
136	INE01C314BZ0	BAJAJ FINANCIAL SECURITIES LIMITED #COMMERCIAL PAPER-MATURITY DATE-12-09-2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	7-Aug-25
137	INE01C314CB9	BAJAJ FINANCIAL SECURITIES LIMITED #COMMERCIAL PAPER-MATURITY DATE-16-09-2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	7-Aug-25
138	INE01C314CG8	BAJAJ FINANCIAL SECURITIES LIMITED#COMMERCIAL PAPER-MATURITY DATE-27-10-2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	7-Aug-25
139	INE01C314CH6	BAJAJ FINANCIAL SECURITIES LIMITED#COMMERCIAL PAPER-MATURITY DATE-20-10-2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	7-Aug-25
140	INE080I20017	LLOYDS ENTERPRISES LIMITED#RIGHTS ENTITLEMENTS FOR EQ WITH FV RS.1 & PAID UP VALUE RS.0.5	BIGSHARE SERVICES PRIVATE LIMITED	Rights Entitlements-Equity	1/-	7-Aug-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
141	INF22EF22017	SUNRISE INDIA GROWTH TRUST#SUNRISE INDIA GROWTH FUND-CLASS A	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	7-Aug-25
142	INF22EF22025	SUNRISE INDIA GROWTH TRUST#SUNRISE INDIA GROWTH FUND-CLASS C	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	7-Aug-25
143	INF22EF22033	SUNRISE INDIA GROWTH TRUST#SUNRISE INDIA GROWTH FUND-CLASS B	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	7-Aug-25
144	INF22EF22041	SUNRISE INDIA GROWTH TRUST#SUNRISE INDIA GROWTH FUND-CLASS D	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	7-Aug-25
145	INF0XQP22532	ROCKSTUD CAPITAL INVESTMENT FUND II#RCIF II OLEE SPACE-CLASS A2	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - I	1,00,000/-	7-Aug-25
146	INF0XQP22540	ROCKSTUD CAPITAL INVESTMENT FUND II#RCIF II OLEE SPACE-CLASS A1	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - I	1,00,000/-	7-Aug-25
147	INF0XQP22557	ROCKSTUD CAPITAL INVESTMENT FUND II#RCIF II OLEE SPACE-CLASS A3	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - I	1,00,000/-	7-Aug-25
148	INF0XQP22565	ROCKSTUD CAPITAL INVESTMENT FUND II#RCIF II OLEE SPACE-CLASS A4	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - I	1,00,000/-	7-Aug-25
149	INF0XQP22573	ROCKSTUD CAPITAL INVESTMENT FUND II#RCIF II OLEE SPACE-CLASS B1	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - I	1,00,000/-	7-Aug-25
150	INF0XQP22581	ROCKSTUD CAPITAL INVESTMENT FUND II#RCIF II OLEE SPACE-CLASS E1	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - I	1,00,000/-	7-Aug-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
151	INFOXQP22599	ROCKSTUD CAPITAL INVESTMENT FUND II#RCIF II OLEE SPACE-CLASS E2	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - I	1,00,000/-	7-Aug-25
152	INFOXQP22607	ROCKSTUD CAPITAL INVESTMENT FUND II#RCIF II OLEE SPACE-CLASS H1	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - I	1,00,000/-	7-Aug-25
153	INF0RIW22Q56	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL SMART FUND-CLASS A SR 1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	7-Aug-25
154	INF0RIW22Q64	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL SMART FUND-CLASS A SR 2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	7-Aug-25
155	INF0RIW22Q72	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL SMART FUND-CLASS B SR 1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	7-Aug-25
156	INF0RIW22Q80	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL SMART FUND-CLASS B SR 2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	7-Aug-25
157	INF0RIW22Q98	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL SMART FUND-CLASS C SR 1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	7-Aug-25
158	INF0RIW22R06	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL SMART FUND-CLASS C SR 2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	7-Aug-25
159	INF0RIW22R14	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL SMART FUND-CLASS D	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	7-Aug-25
160	INFOVZ822944	NEGEN INVESTMENT TRUST#NEGEN UNDISCOVERED VALUE FUND-CLASS D16 SR 01.08.25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	7-Aug-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
161	INF0VZ822951	NEGEN INVESTMENT TRUST#NEGEN UNDISCOVERED VALUE FUND-CLASS A30 SR 01.08.25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	7-Aug-25
162	INF0VZ822969	NEGEN INVESTMENT TRUST#NEGEN UNDISCOVERED VALUE FUND-CLASS D17 SR 01.09.25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	7-Aug-25
163	INF0VZ822977	NEGEN INVESTMENT TRUST#NEGEN UNDISCOVERED VALUE FUND-CLASS A31 SR 01.09.25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	7-Aug-25
164	INF1ISV22139	AURINKO ALPHA ADVANTAGE FUND#AURINKO ALPHA ADVANTAGE FUND-CLASS A1 SR JUL25	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	7-Aug-25
165	INF1ISV22147	AURINKO ALPHA ADVANTAGE FUND#AURINKO ALPHA ADVANTAGE FUND-CLASS B1 SR JUL25	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	7-Aug-25
166	INF1ISV22154	AURINKO ALPHA ADVANTAGE FUND#AURINKO ALPHA ADVANTAGE FUND-CLASS D SR JUL25	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	7-Aug-25
167	INF1ISV22162	AURINKO ALPHA ADVANTAGE FUND#AURINKO ALPHA ADVANTAGE FUND-CLASS B1 SR AUG25	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	7-Aug-25
168	INF1ISV22170	AURINKO ALPHA ADVANTAGE FUND#AURINKO ALPHA ADVANTAGE FUND-CLASS D SR AUG25	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	7-Aug-25
169	INF1SK922091	SKYRIDGE INVESTMENT TRUST#SKYRIDGE GROWTH FUND-CLASS A1-SERIES 3	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	7-Aug-25
170	INF1SK922109	SKYRIDGE INVESTMENT TRUST#SKYRIDGE GROWTH FUND-CLASS A2-SERIES 2	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	7-Aug-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
171	INF1SK922117	SKYRIDGE INVESTMENT TRUST#SKYRIDGE GROWTH FUND-CLASS A3	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	7-Aug-25
172	INF1SK922125	SKYRIDGE INVESTMENT TRUST#SKYRIDGE GROWTH FUND-CLASS B1-SERIES 2	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	7-Aug-25
173	INF1SK922133	SKYRIDGE INVESTMENT TRUST#SKYRIDGE GROWTH FUND-CLASS C-SERIES 1	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	7-Aug-25