



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2025/535

August 11, 2025

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **August 08, 2025 and August 09, 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	IN906DN01020	TAMOHARA INVESTMENT MANAGERS PRIVATE LIMITED#PARTLY PAID UP EQ OF FV RS.10/- & PAID UP VALUE RS.3/-	SATELLITE CORPORATE SERVICES PVT LTD	Equity Shares	10/-	8-Aug-25
2	IN80JWS01016	VALIANT LABORATORIES LIMITED#NEW EQUITY SHARES WITH FV RS.10/- LISTING/TRADING APPROVAL AWAITED	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	8-Aug-25
3	INE2E2D01012	DNM CONSTRUCTIONS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	1/-	8-Aug-25
4	INE2DIL01010	UXREACTOR INDIA PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	8-Aug-25
5	INE2CYV01018	INDIAN SAVE LIMB FOUNDATION # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	8-Aug-25
6	INE2DTB01018	DEVI PHARMA WELLNESS PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	8-Aug-25
7	INE2CYN01015	HUMANE WORLD FOR ANIMALS INDIA FOUNDATION # EQUITY SHARE	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	8-Aug-25
8	INE2B9T01016	ELIOS FINANCIAL SERVICES PRIVATE LIMITED # EQUITY SHARES	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Equity Shares	10/-	8-Aug-25
9	IN92B9T01015	ELIOS FINANCIAL SERVICES PVT LTD # FULLY PAID UP EQ WITH FV RS.10/- & PARTLY PAID VALUE Rs. 6.5 /-	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Equity Shares	10/-	8-Aug-25
10	INE2D1101019	DECIBELS PROPERTIES PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	8-Aug-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE2D1401013	RAGHAV ISPAT PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	8-Aug-25
12	INE2DIK01012	TRIMULA SPONGE IRON PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	8-Aug-25
13	INE2DIJ01014	A.T.E. HUBER ENVIROTECH PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	8-Aug-25
14	INE2E2C01014	ABHANG SOCIAL FOUNDATION # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	8-Aug-25
15	INE939L01018	TORRENT INVESTMENTS LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	8-Aug-25
16	INE2E1Y01010	EURO PALLETS PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	8-Aug-25
17	INE0P6L01015	TELECON SYSTEMS LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	8-Aug-25
18	INE2B5B01012	KAPIL CABLES LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	8-Aug-25
19	INE2E2201014	NEW BERRY CAPITALS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	8-Aug-25
20	INE2E1Z01017	SOLAR91 PROJECT ELEVEN PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	8-Aug-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE2E2I01011	EKTA FASHIONS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	8-Aug-25
22	INE2E2K01017	SOHAM COAL PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	8-Aug-25
23	INE2E2801011	BALENO INDIA TRAVELS PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	8-Aug-25
24	INE2E2B01016	DASMESH MECHANICAL WORKS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	8-Aug-25
25	INE2DPY01018	GURUKRIPA EDU-HEALTH FOUNDATION # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	8-Aug-25
26	INE2E2N01011	CONTINENTAL HEALTHCARE AND INFRASTRUCTURES PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	8-Aug-25
27	INE2E2I01016	DOLPHY INDIA PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	8-Aug-25
28	INE2E2H01013	SUNFLARE IMPEX PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	8-Aug-25
29	INE2E7B01015	ROYAL MOTORS (BHOPAL) PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	8-Aug-25
30	INE2E2401010	PRAGATI FASHIONS PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	100/-	8-Aug-25

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31	INE2E2701013	GOMTESHWAR REAL ESTATE PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	8-Aug-25
32	INE2DZ201019	MUGRODY CONSTRUCTIONS UJIRE PERIYASHANTHI PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	8-Aug-25
33	INE2E1D01014	INAPP INFORMATION TECHNOLOGIES (INDIA) PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	8-Aug-25
34	INE2DXS01014	PREDICTIVE ENERGY INSTRUMENTS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	100/-	8-Aug-25
35	INE2E2001018	VENU BESAN MILLS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	8-Aug-25
36	INE2E2901019	KEDA INDUSTRIAL (INDIA) LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	8-Aug-25
37	INE2DYK01019	KARNATAKA PLASTOO INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	BgSE FINANCIALS LIMITED	Equity Shares	1,000/-	8-Aug-25
38	INE2E1301013	MEDIGENMED CARE PRIVATE LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	10/-	8-Aug-25
39	INE2E2301012	INVENTIVE POWER LIMITED # EQUITY SHARES	ABHIPRA CAPITAL LIMITED	Equity Shares	10/-	8-Aug-25
40	INE2DZ501012	MOHANLAL RAMNARAYAN KHANDELWAL FOUNDATION # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	8-Aug-25

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41	INE2DY301018	ODYSSEY INFRABUILD PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	8-Aug-25
42	INE2DXW01016	APT ELECTRONICS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	8-Aug-25
43	INE2E2501017	KYRA AGRO PRODUCT PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	8-Aug-25
44	INE2DTK01019	SKINNOVATION PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	100/-	8-Aug-25
45	INE2E1401011	NS EPOXY AND FABRICATION SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	8-Aug-25
46	INE2E2F01017	BITCOT TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	8-Aug-25
47	INE2E6S01011	VENU BESAN INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	8-Aug-25
48	INE2E0T01012	AMITY HOSPITALITY PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	8-Aug-25
49	INE2E2601015	PARMATMA COTTONS PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	8-Aug-25
50	INE2E2A01018	FRATERNAL CREDIT AND FINANCIAL SERVICES LTD # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	8-Aug-25

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51	INE2DU101016	KAMAKSHI PRAVINCHANDRA SHAH SEVA FOUNDATION # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	8-Aug-25
52	INE2E2M01013	LAXMI MATA MILK AND MILK PRODUCTS PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	1,000/-	8-Aug-25
53	INE2DTE01012	CADFEM INDIA PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	8-Aug-25
54	INE2DPW01012	SHREESOMNIDHI INFRASOLUTIONS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	8-Aug-25
55	INE2DPV01014	SANJANA COLD STORAGE PRIVATE LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	8-Aug-25
56	INE2DTV01016	SQUADRUN MARKETING SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	8-Aug-25
57	INE2E2J01019	ASSURED ADVERTISING & MEDIA PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	8-Aug-25
58	INE2E2G01015	VALLABH AGRICULTURE TRADE PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	8-Aug-25
59	INE2E2O01019	KINJAL COTTON PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	8-Aug-25
60	INE2E2P01016	SPAGRO PROCESSOR PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	8-Aug-25

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61	INE2DTR01014	SERGE FERRARI INDIA PRIVATE LIMITED # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	1,000/-	8-Aug-25
62	INE2E2E01010	TACON SECURITY SYSTEM PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	8-Aug-25
63	INE2DU201014	PELL TECH HEALTH CARE PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	8-Aug-25
64	INE2E5W01015	DASHRATH SILVER ART PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	8-Aug-25
65	INE2E8101010	STANDARD PESTICIDES PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	100/-	8-Aug-25
66	INE2DPX01010	ISHI FEEDS PRIVATE LIMITED # EQUITY SHARES	REGNUM CAPITAL ADVISORS PRIVATE LIMITED	Equity Shares	10/-	8-Aug-25
67	INE2E2L01015	SHREE NASIK GOODS TRANSPORT COMPANY PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	8-Aug-25
68	INE2DT601018	OPSMAVEN SERVICES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	1/-	8-Aug-25
69	INE2DS801015	VINAYAK COTTON MILLS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	8-Aug-25
70	INE2E5U01019	KAPIL MOTORS PRIVATE LIMITED # EQUITY SHARES	AARTHI CONSULTANTS PRIVATE LIMITED	Equity Shares	10/-	8-Aug-25

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71	INE2E6Z01016	PANORAMA ELECTRONICS PVT LTD # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	8-Aug-25
72	INE2DT501010	VINOD AGRO INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	8-Aug-25
73	INE2E5V01017	WESTAGILE IT LABS INDIA PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	8-Aug-25
74	INE1HVG03012	CLEAN ELECTRIC PVT LTD#0.001%(DIV) UNSEC NCUM PART NON RED FULL COMP CONV PREF SH SR A-RD 22-08-2043	CDSL VENTURES LIMITED	Participating Preference Shares	100/-	8-Aug-25
75	INE1HVG03038	CLEAN ELECTRIC PVT LTD#0.001%(DIV) UNSEC NCUM PART NRED FULL COMP CONV PREF SH SR SEED-RD 31-10-2041	CDSL VENTURES LIMITED	Cumulative Convertible Preference Shares	10/-	8-Aug-25
76	INE1HVG03020	CLEAN ELECTRIC PVT LTD#0.001%(DIV) UNSEC NCUM PART NRED FULL COMP CONV PREF SH SR SEED-RD 27-10-2041	CDSL VENTURES LIMITED	Cumulative Convertible Preference Shares	10/-	8-Aug-25
77	INF200KB1969	SBI FUNDS MANAGEMENT PVT LTD#SBI MF-SBI NIFTY 1D RATE LIQUID ETF-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Exchange Traded Mutual Fund	1,000/-	8-Aug-25
78	INF204KC1G14	NIPPON LIFE (I) AM LTD#NIPPON INDIA NIFTY INDIA MANUFACTURING INDEX FUND-REG-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	8-Aug-25
79	INF204KC1GJ2	NIPPON LIFE (I) AM LTD#NIPPON INDIA NIFTY INDIA MANUFACTURING INDEX FUND-REG-IDCW POUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	8-Aug-25
80	INF204KC1GK0	NIPPON LIFE (I) AM LTD#NIPPON INDIA NIFTY INDIA MANUFACTURING INDEX FUND-REG-IDCW RINV	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	8-Aug-25

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81	INF204KC1GL8	NIPPON LIFE (I) AM LTD#NIPPON INDIA NIFTY INDIA MANUFACTURING INDEX FUND-DIR-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	8-Aug-25
82	INF204KC1GM6	NIPPON LIFE (I) AM LTD#NIPPON INDIA NIFTY INDIA MANUFACTURING INDEX FUND-DIR-IDCW POUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	8-Aug-25
83	INF204KC1GN4	NIPPON LIFE (I) AM LTD#NIPPON INDIA NIFTY INDIA MANUFACTURING INDEX FUND-DIR-IDCW RINV	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	8-Aug-25
84	INE338I07180	MOTILAL OSWAL FIN SERV LTD#8.50% SEC NGRT SNR TAX NCUM RTD RED NCD SR I PP-RD 06-08-2027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	8-Aug-25
85	INE101Q07BK8	MUTHOOTTU MINI FINANCIERS LTD#9% SEC NG SNR TAX NCUM RTD RED PRN PRT NCD SR I PI-RD 08-03-2027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	8-Aug-25
86	INE101Q07BL6	MUTHOOTTU MINI FINANCIERS LTD#9.25% SEC NG SNR TAX NCUM RTD RED PRN PRT NCD SR II PI-RD 08-09-2027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	8-Aug-25
87	INE101Q07BM4	MUTHOOTTU MINI FINANCIERS LTD#9.75% SEC NG SNR TAX NCUM RTD RED PRN PRT NCD SR III PI-RD 08-09-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	8-Aug-25
88	INE101Q07BN2	MUTHOOTTU MINI FINANCIERS LTD#10.25% SEC NG SNR TAX NCUM RTD RED PRN PRT NCD SR IV PI-RD 08-09-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	8-Aug-25
89	INE891K08224	AXIS FINANCE LTD#8.04% USEC NGRT SUB TR 2 TAX NCUM RTD RED NCD SR 4 PP-RD 08-08-2035	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	8-Aug-25
90	INE146O08373	HINDUJA LEYLAND FINANCE LTD#9.10% USEC NGRT SUB T-2 TAX NCUM RTD RED NCD PP-RD 11-04-2031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	8-Aug-25

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91	IN8146008075	HINDUJA LEYLAND FINANCE LTD#9.25% USEC NGRT SUB TR 2 TAX NCUM RTD RED NCD PP-RD 03-10-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	8-Aug-25
92	INE04SE07137	CHOICE FINSERV PVT LTD11% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 11-08-2027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	8-Aug-25
93	IN80BNQ07013	AVANTI FINANCE PVT LTD#10.90% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 30-09-2026	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	8-Aug-25
94	INE0SRE07049	PURVA OAK PVT LTD#RESET RT SEC GRT SNR TAX NCUM RTD RED PRN PRT NCD TRNCH 03 PP-RD 28-07-2027	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	8-Aug-25
95	INE195A14CB7	THE SUPREME INDUSTRIES LIMITED#COMMERCIAL PAPER-MATURITY DATE-04-11-2025	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	8-Aug-25
96	INE242A14YG0	INDIAN OIL CORPORATION LIMITED#COMMERCIAL PAPER-MATURITY DATE-07-11-2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	8-Aug-25
97	INE813A14342	MAHINDRA LIFESPACE DEVELOPERS LIMITED#COMMERCIAL PAPER-MATURITY DATE-04-11-2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	8-Aug-25
98	INE233A143H4	GODREJ INDUSTRIES LIMITED#COMMERCIAL PAPER-MATURITY DATE-06-11-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	8-Aug-25
99	INE102D14BG8	GODREJ CONSUMER PRODUCTS LIMITED#COMMERCIAL PAPER-MATURITY DATE-07-11-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	8-Aug-25
100	INE763G14ZW6	ICICI SECURITIES LIMITED#COMMERCIAL PAPER-MATURITY DATE-07-11-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	8-Aug-25

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101	INE128M14AQ5	L&T METRO RAIL (HYDERABAD) LIMITED#COMMERCIAL PAPER-MATURITY DATE-03-11-2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	8-Aug-25
102	INE248U14SB8	360 ONE PRIME LIMITED#COMMERCIAL PAPER-MATURITY DATE-28-08-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	8-Aug-25
103	INE377Y14BP3	BAJAJ HOUSING FINANCE LIMITED#COMMERCIAL PAPER-MATURITY DATE-09-02-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	8-Aug-25
104	INE377Y14BQ1	BAJAJ HOUSING FINANCE LIMITED#COMMERCIAL PAPER-MATURITY DATE-12-01-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	8-Aug-25
105	INE211H14AD7	SHAREKHAN LIMITED#COMMERCIAL PAPER-MATURITY DATE-06-11-2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	8-Aug-25
106	INE0NDH14072	NEXUS SELECT TRUST#COMMERCIAL PAPER-MATURITY DATE-07-11-2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	8-Aug-25
107	INE0NDH14080	NEXUS SELECT TRUST#COMMERCIAL PAPER-MATURITY DATE-10-11-2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	8-Aug-25
108	INE472H14680	STANDARD CHARTERED SECURITIES (INDIA) LIMITED#COMMERCIAL PAPER-MATURITY DATE-05-02-2026	MCS SHARE TRANSFER AGENT LIMITED - MUMBAI	Commercial Paper	5,00,000/-	8-Aug-25
109	INF0RZU22WK7	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-EC WHEELS INDIA PRIVATE LIMITED SNAPE R2 CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	8-Aug-25
110	INF0RZU22WL5	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-EC WHEELS INDIA PRIVATE LIMITED SNAPE R2 CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	8-Aug-25

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111	INF0RZU22WM3	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-EC WHEELS INDIA PRIVATE LIMITED SNAPE R2 CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	8-Aug-25
112	INF0RZU22WN1	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-OCTANOM TECH PRIVATE LIMITED OCTNM R1 CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	8-Aug-25
113	INF0RZU22WO9	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-OCTANOM TECH PRIVATE LIMITED OCTNM R1 CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	8-Aug-25
114	INF0RZU22WP6	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-OCTANOM TECH PRIVATE LIMITED OCTNM R1 CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	8-Aug-25
115	INF0RZU22WQ4	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-STAYPOCKET PRIVATE LIMITED NAPGO R1 CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	8-Aug-25
116	INF0RZU22WR2	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-STAYPOCKET PRIVATE LIMITED NAPGO R1 CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	8-Aug-25
117	INF0RZU22WS0	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-STAYPOCKET PRIVATE LIMITED NAPGO R1 CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	8-Aug-25
118	INF0RZU22WT8	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-BHARATPI LABS PRIVATE LIMITED BRTPI R1 CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	8-Aug-25
119	INF0RZU22WU6	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-BHARATPI LABS PRIVATE LIMITED BRTPI R1 CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	8-Aug-25
120	INF0RZU22WV4	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-BHARATPI LABS PRIVATE LIMITED BRTPI R1 CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	8-Aug-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	INF0RZU22WW2	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-IFANFLEX PRIVATE LIMITED JOBIZ R2 CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	8-Aug-25
122	INF0RZU22WX0	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-IFANFLEX PRIVATE LIMITED JOBIZ R2 CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	8-Aug-25
123	INF0RZU22WY8	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-IFANFLEX PRIVATE LIMITED JOBIZ R2 CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	8-Aug-25
124	INF0RZU22WZ5	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-TEAMONK GLOBAL FOODS PRIVATE LIMITED TEAMO R5 CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	8-Aug-25
125	INF0RZU22XA6	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-GOPARKK TECHNOLOGY PRIVATE LIMITED PARKOBR1 CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	8-Aug-25
126	INF0RZU22XB4	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-GOPARKK TECHNOLOGY PRIVATE LIMITED PARKOBR1 CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	8-Aug-25
127	INF0RZU22XC2	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-GOPARKK TECHNOLOGY PRIVATE LIMITED PARKOBR1 CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	8-Aug-25
128	INF0RZU22XD0	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-BOINGG KIDS PRIVATE LIMITED BOING R3 CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	8-Aug-25
129	INF0RZU22XE8	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-BOINGG KIDS PRIVATE LIMITED BOING R3 CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	8-Aug-25
130	INF1DCC22100	JINDAGI LIVE ANGEL FUND#JINDAGI LIVE ANGEL FUND-NERDEE- CLASS B4	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	10,000/-	8-Aug-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
131	INF1DCC22118	JINDAGI LIVE ANGEL FUND#JINDAGI LIVE ANGEL FUND-NERDEE- CLASS A4	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	10,000/-	8-Aug-25
132	INF0SDI22GA1	NIPPON INDIA AIF TRUST#NIPPON INDIA CREDIT OPPORTUNITIES AIF SCHEME 1-CLASS B3 EQA	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	8-Aug-25
133	INF0SDI22GB9	NIPPON INDIA AIF TRUST#NIPPON INDIA CREDIT OPPORTUNITIES AIF SCHEME 1-CLASS DB3 EPY	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	8-Aug-25
134	INF0SDI22GC7	NIPPON INDIA AIF TRUST#NIPPON INDIA CREDIT OPPORTUNITIES AIF SCHEME 1-CLASS DB3 EPZ	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	8-Aug-25
135	INF0RSKH2DM9	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CL DD1 SR IZV	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	8-Aug-25
136	INF0RSKH2DN7	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CL A1 SR IZW	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	8-Aug-25
137	INF0RSKH2DO5	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CL DA1 SR IZU	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	8-Aug-25
138	INF0RI222GX8	ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS A1	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	8-Aug-25
139	INF0RI222GY6	ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS A2	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	8-Aug-25
140	INF0RI222GZ3	ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS B1	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	8-Aug-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
141	INF0RI222HA4	ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS B2	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	8-Aug-25
142	INF0RI222HB2	ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS B3	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	8-Aug-25
143	INF0RI222HC0	ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS B4	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	8-Aug-25
144	INF0RI222818	BUOYANT CAPITAL AIF#BUOYANT OPPORTUNITIES STRATEGY-CLASS B1-16062025	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	100/-	8-Aug-25
145	INF0W3B22BB3	SBI ALTERNATIVE EQUITY FUND#SBI OPTIMAL EQUITY FUND-CLASS A2 -SR 69	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10,000/-	8-Aug-25
146	INE1U9F03035	NETRASEMI PRIVATE LIMITED#0.01% (DIV) UNSEC NONCUM PART NONRED FULL CCPS SR A -RD 22-07-2045	CDSL VENTURES LIMITED	Participating Preference Shares	1/-	9-Aug-25
147	INE1T4R03026	ATTENTIVE AI SOLUTIONS PVT LTD#0.0001% (DIV) UNSEC NONCUM PART NONRED CCPS SR SEED -RD 30-06-2041	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Participating Preference Shares	10/-	9-Aug-25
148	INE1J2A03028	SISIR RADAR PRIVATE LIMITED#0.1% (CR) SEC CUM PART CCPS SR SEED-RD 25-02-2045	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	9-Aug-25
149	INE1J2A03010	SISIR RADAR PRIVATE LIMITED#0.1% (CR) SEC CUM PART CCPS SR SEED-RD 23-01-2045	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	9-Aug-25
150	INE0IV303089	REVFIN SERVICES PRIVATE LIMITED#0.01% (DIV) CUM PART FULL CCPS SR BRIDGE 2 -RD 24-05-2045	ALANKIT ASSIGNMENTS LIMITED	Cumulative Convertible Preference Shares	10/-	9-Aug-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
151	INE1D4Q13025	TIIVRA VENTURES PRIVATE LIMITED#CONVERTIBLE WARRANTS - RD DT 03092026	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Warrants	100/-	9-Aug-25