



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2025/541

August 13, 2025

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **August 12, 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	INE889B01024	EASTERN SUGAR AND INDUSTRIES LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.1/- AFTER SUB-DIVISION	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	1/-	12-Aug-25
2	IN8889B01023	EASTERN SUGAR AND INDUSTRIES LIMITED#NEW EQ WITH FV RS.1/- LISTING/TRADING APPROVAL AWAITED	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	1/-	12-Aug-25
3	IN8786W01019	RKEC PROJECTS LIMITED#NEW EQUITY SHARES WITH FV RS.10/- LISTING/TRADING APPROVAL AWAITED	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	12-Aug-25
4	INE0GA401013	ARTHMATE FINANCING INDIA PRIVATE LIMITED # EQUITY SHARES	ORBIS FINANCIAL CORPORATION LIMITED	Equity Shares	10/-	12-Aug-25
5	IN8001S01013	MAGSON RETAIL AND DISTRIBUTION LIMITED#NEW EQ WITH FV RS.10/- LISTING/TRADING APPROVAL AWAITED	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	12-Aug-25
6	INE2EEB01018	MIRACLON INDIA PRIVATE LIMITED # EQUITY SHARES Public	CDSL VENTURES LIMITED	Equity Shares	10/-	12-Aug-25
7	INE1OS901011	NAGARATHAR NEST PRIVATE LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	10/-	12-Aug-25
8	INE1W0301018	CREDENTIALIA VERIFICATION TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	12-Aug-25
9	INE2DHH01010	INDUS TMT INDUSTRIES LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	12-Aug-25
10	INE0Z9Y01010	ADITYA BIRLA SCIENCE AND TECHNOLOGY COMPANY PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	12-Aug-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE2DWB01012	PROGATE ONLINE EDUCATION PRIVATE LIMITED # EQUITY SHARES	ABHIPRA CAPITAL LIMITED	Equity Shares	300/-	12-Aug-25
12	INE435V01016	SHYAMSREE FOOD PROCESSING PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	12-Aug-25
13	INE2DH801018	THE PRINTERS HOUSE PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	12-Aug-25
14	INE29UV01012	CLASTEK ENGINEERING PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	12-Aug-25
15	INE28PJ01019	SUREWORKS INFOTECH PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	12-Aug-25
16	INE1V6P01017	GENUS SMART TECHNOLOGY PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	1/-	12-Aug-25
17	INE1Z2W01018	YHEV INTERNATIONAL LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	12-Aug-25
18	INE20OP01016	PANCHSHIL HOTELS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	12-Aug-25
19	INE2DHB01013	S P I DINERS PRIVATE LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	10/-	12-Aug-25
20	INE726Y01012	PMV MALTINGS PRIVATE LIMITED # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	12-Aug-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE0UUB01014	SOLARCRAFT POWER INDIA 26 PRIVATE LIMITED # EQUITY SHARES	NSDL DATABASE MANAGEMENT LIMITED	Equity Shares	10/-	12-Aug-25
22	INE2E8V01011	WIN STAR INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	MUDRA RTA VENTURES PRIVATE LIMITED	Equity Shares	1,000/-	12-Aug-25
23	INE0U8N01010	CORPORATE ANALYST & CONSULTANT PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	12-Aug-25
24	INE2DW501015	OLEEVIA FOUNDATION # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	1,000/-	12-Aug-25
25	INE2DHE01017	SOUTHERN HOLDINGS & INVESTMENTS (CHENNAI) PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	12-Aug-25
26	INE1ICJ01018	NDX FINANCIAL SERVICES PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	12-Aug-25
27	INE2DHD01019	GOKNIT AI PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	1/-	12-Aug-25
28	INE2DHI01018	FOODCO DELICACIES INDIA PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	12-Aug-25
29	INE2DWT01014	ARVIND SPINTEX PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	12-Aug-25
30	INE2DWD01018	NAVY BEANS VINCOM PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	12-Aug-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE1TVC01010	PURPLE PETAL INVEST PRIVATE LIMITED # EQUITY SHARES	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Equity Shares	10/-	12-Aug-25
32	INE2DWQ01010	MILLION STEELS PRIVATE LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	12-Aug-25
33	INE2DHF01014	DETT PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	1,000/-	12-Aug-25
34	INE2DH901016	4 R INVESTMENTS PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	12-Aug-25
35	INE21EU01015	PANCHSHIL INFRASTRUCTURE HOLDINGS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	12-Aug-25
36	INE2DW701011	AARYAN MIRAI PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	12-Aug-25
37	INE2DHG01012	PHOENIX CARS (INDIA) PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	100/-	12-Aug-25
38	INE1V3P01014	JANI SALES PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	100/-	12-Aug-25
39	INE2DHC01011	YAHSKA POLYMERS PRIVATE LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	12-Aug-25
40	INE2DWE01016	SHREE MANGAL JEWELS PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	12-Aug-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE2DHA01015	VARAHI DIAMONDS AND FINANCE LIMITED # EQUITY SHARES	MUDRA RTA VENTURES PRIVATE LIMITED	Equity Shares	10/-	12-Aug-25
42	INE2C2701017	ISHAAN METPLAST SYNERGY LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	12-Aug-25
43	INE2DWA01014	FG GLASS INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	100/-	12-Aug-25
44	INE2E8X01017	M B BODA RE-INSURANCE BROKERS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	12-Aug-25
45	INE2DWM01019	ANANTAJIT STEELS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	12-Aug-25
46	INE2DW801019	BNX SHIPPING PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	12-Aug-25
47	INE2DWI01017	BRIJDHAM VINCOMM PRIVATE LIMITED # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	10/-	12-Aug-25
48	INE2DWF01013	GROWMAN RESEARCH AND CONSULTING PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	12-Aug-25
49	INE1L7E01011	PRIMOVE ENGINEERING PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	12-Aug-25
50	INE2DWP01012	ROUNDROBIN TECH SERVICES PRIVATE LIMITED # EQUITY SHARES	SATELLITE CORPORATE SERVICES PVT LTD	Equity Shares	10/-	12-Aug-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE0UG501016	WAHI SONS LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	12-Aug-25
52	INE2DWG01011	BOS NATURAL FLAVORS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	100/-	12-Aug-25
53	INE2DWH01019	JAI RAJENDRA GOLD PALACE PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	12-Aug-25
54	INE2DWO01015	EVERETT (INDIA) PVT LTD # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	100/-	12-Aug-25
55	INE2DWS01016	INSTITUTE OF NEUROSCIENCES KOLKATA # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	12-Aug-25
56	INE2DWK01013	RACHANA SPEED LOGISTIC PRIVATE LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	12-Aug-25
57	INE2DWJ01015	DE NOVO GREEN ENERGY PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	12-Aug-25
58	INE1XBM01013	FORTY TWO VENTURES LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	12-Aug-25
59	INE20RY01011	CRAFTECH PAPER MILLS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	12-Aug-25
60	INE2DWL01011	MANGALAM ESTATES PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	100/-	12-Aug-25

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61	INE2DWC01010	AGRONI HELPCARE FOUNDATION # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	12-Aug-25
62	INE2DW601013	SGJ DENIMS PRIVATE LIMITED # EQUITY SHARES	ONEPLUS RTA SERVICES PRIVATE LIMITED	Equity Shares	10/-	12-Aug-25
63	INE2DW901017	ETRICA POWER BHOMSAGAR SOLAR PLANT PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	12-Aug-25
64	INE2DWR01018	MALANI MARBLES PRIVATE LIMITED # EQUITY SHARES	MUDRA RTA VENTURES PRIVATE LIMITED	Equity Shares	10/-	12-Aug-25
65	INE2DWN01017	TECHNO-COMP COMPUTER SERVICES PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	12-Aug-25
66	INE1UB901012	HEMS CORPORATION SERVICES INDIA LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	12-Aug-25
67	INE2E8K01014	MULKI SOLAR POWER PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	12-Aug-25
68	INE22GG01017	SCEPTRE MEDICAL (INDIA) PRIVATE LIMITED # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	12-Aug-25
69	INE1Z7T01013	ATLANTIC POLYMERS PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	12-Aug-25
70	INE2E8U01013	VERACITY ENERGY AND INFRASTRUCTURE PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	12-Aug-25

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71	INE2DDL01011	DEEP LEATHER (INDIA) PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	100/-	12-Aug-25
72	INE2E8P01013	DHEER HOSPITALITY INDIA PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	12-Aug-25
73	INE2E8O01016	DS INVESTMENTS PRIVATE LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	12-Aug-25
74	INE2E8W01019	NALWA LOGISTICS PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	12-Aug-25
75	INE1XX001012	SUHORA TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	ABHIPRA CAPITAL LIMITED	Equity Shares	10/-	12-Aug-25
76	INE2BIY01017	ABBY LIGHTING AND SWITCHGEAR LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	12-Aug-25
77	INE2E8T01015	MODERN INNS PRIVATE LIMITED # EQUITY SHARES	MUDRA RTA VENTURES PRIVATE LIMITED	Equity Shares	10/-	12-Aug-25
78	INE2E8701017	ORIENTAL DYEING AND PRINTING MILLS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	1,000/-	12-Aug-25
79	INE2E8601019	ERABLUE TECHNOLOGY PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	12-Aug-25
80	INE1O9Q01018	POSHS METAL INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	12-Aug-25

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81	INE2EG001016	VARSHA CARS PRIVATE LIMITED # EQUITY SHARES	AARTHI CONSULTANTS PRIVATE LIMITED	Equity Shares	10/-	12-Aug-25
82	INE2EGN01018	LAKSHMI FINANCE PRIVATE LIMITED # EQUITY SHARES	AARTHI CONSULTANTS PRIVATE LIMITED	Equity Shares	10/-	12-Aug-25
83	INE206101011	KAM ADVISORS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	12-Aug-25
84	INE2AGT01013	FIRST STEPS BABYWEAR PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	100/-	12-Aug-25
85	INE0MPO03028	GEOFASST INDUSTRIES (INDIA) LIMITED#0.001% (DIV) NONCUM NONPART NONRED FULL CCPS-RD 18-06-2045	CIL SECURITIES LIMITED	Preference Shares	1,00,000/-	12-Aug-25
86	INE00WY03193	MATTER MOTOR WORKS PVT LTD#0.001% (DIV) UNSEC NONCUM PART NONRED FULL CPS SR D2 -RD 02-09-2044	BIGSHARE SERVICES PRIVATE LIMITED	Preference Shares	10/-	12-Aug-25
87	INE0XE904011	AGRI KING TRACTORS & EQUIPMENTS PVT LTD#9.5% (DIV) NONCUM NONPART RED NONCON PS-RD 07-06-2039	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	100/-	12-Aug-25
88	INE1HW404019	ESKAY INFRASTRUCTURE DEVELOPMENT PVT LTD#0.1% (DIV) UNSEC NONCUM NONPAR RED NONCON PS-RD 18-09-2035	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Preference Shares	10/-	12-Aug-25
89	INE1IGF03054	PANTOMATH FINANCE PVT LTD#0.01% (CR) UNSEC NONCUM NONPART RED OPTCON PS-RD 25-08-2032	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	12-Aug-25
90	INE1ULB04023	PINTAIL REALTY DEVELOPERS PVT LTD#7% (DIV) NONCUM NONPARTRED NONCON PS-RD 29-10-2030	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Preference Shares	10/-	12-Aug-25

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91	INE0NCE03322	INDIEJEWEL FASHIONS PRIVATE LIMITED#0.01% (DIV) UNSEC CUM PART NONRED FULL CCPS SR C -RD 16-06-2045	CDSL VENTURES LIMITED	Cumulative Convertible Preference Shares	10/-	12-Aug-25
92	INE1D0L03025	DMA RUPEEFLO TECHNOLOGIES PVT LTD#0.01%(DIV) UNSECCUMPARTNONRED FULL CCPS PRE SR SEED -RD 12-07-2044	MAASHITLA SECURITIES (P) LIMITED	Cumulative Convertible Preference Shares	10/-	12-Aug-25
93	INE121A08PW3	CHOLAMANDALAM INVT AND FIN CO LTD#9.25% USEC NGRT TAX NCUM RTD RED NCD SR PDI42 PP-PERPETUAL	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,00,000/-	12-Aug-25
94	INE776C08083	GMR AIRPORTS LTD#5% UNSEC NGRT SNR TAX NCUM RTD RED NCB DEB PP-RD 13-02-2027	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	12-Aug-25
95	INE776C08075	GMR AIRPORTS LTD#5% UNSEC NGRT SNR TAX NCUM RTD RED NCB DEB PP-RD 13-08-2028	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	12-Aug-25
96	INE848E08375	NHPC LTD#6.40% USEC NGRT SNR TAX NCUM RTD RED NCB DEB SR AG PP-RD 12-08-2027	RCMC SHARE REGISTRY (P) LIMITED	Debentures	1,00,000/-	12-Aug-25
97	INE918K07PY9	NUVAMA WEALTH FINANCE LTD#9% SEC NGRT SNR TAX NCUM RTD RED NCD SR F7H502A PP-RD 11-06-2027	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	12-Aug-25
98	INE498L07186	L&T FINANCE LTD#7.0826% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR H PP-RD 15-03-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	12-Aug-25
99	INE055M08016	INTEGRATED FOOD PARK LTD#0.01% USEC NGRT UNSUB TAX NCUM URTD RED OCD PP-RD 29-03-2035	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10/-	12-Aug-25
100	INE093JC7532	ANAND RATHI GLOBAL FIN LTD#SENSEX LK SC NG TX NC URT RD NCD ARG26SPSX50 SR I PP-RD 26-07-2035	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	12-Aug-25

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101	INE093JC7664	ANAND RATHI GLOBAL FIN LTD#SENSEX LK SC NG TX NC URT RD NCD ARG26SPSX55 SR I PP-RD 29-10-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	12-Aug-25
102	INE093JC7680	ANAND RATHI GLOBAL FIN LTD#SENSEX LK SC NG TX NC URT RD NCD ARG26SPSX55 SR II PP-RD 04-08-2035	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	12-Aug-25
103	INE093JC7672	ANAND RATHI GLOBAL FIN LTD#SENSEX LK SC NG TX NC URT RD NCD ARG26SPSX55 SR III PP-RD 04-08-2035	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	12-Aug-25
104	INE093JC7698	ANAND RATHI GLOBAL FIN LTD#SENSEX LK SC NG TX NC URT RD NCD ARG26SPSX55 SR IV PP-RD 04-08-2035	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	12-Aug-25
105	INE093JC7524	ANAND RATHI GLOBAL FIN LTD#SENSEX LK SC NG TX NC URT RD NCD ARG26SPSX49 SR I PP-RD 23-07-2035	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	12-Aug-25
106	INE093JC7516	ANAND RATHI GLOBAL FIN LTD#SENSEX LK SC NG TX NC URT RD NCD ARG26SPSX47 SR I PP-RD 15-10-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	12-Aug-25
107	INE093JC7508	ANAND RATHI GLOBAL FIN LTD#SENSEX LK SC NG TX NC URT RD NCD ARG26SPSX47 SR II PP-RD 15-10-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	12-Aug-25
108	INE093JC7490	ANAND RATHI GLOBAL FIN LTD#SENSEX LK SC NG TX NC URT RD NCD ARG26SPSX47 SR III PP-RD 21-07-2035	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	12-Aug-25
109	INE093JC7482	ANAND RATHI GLOBAL FIN LTD#SENSEX LK SC NG TX NC URT RD NCD ARG26SPSX47 SR IV PP-RD 21-07-2035	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	12-Aug-25
110	INE884Q07780	MIDLAND MICROFIN LTD#12% SEC NGRT SNR TAX NCU M RTD RED PRN PRT NCD PP-RD 19-11-2026	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	10,000/-	12-Aug-25

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111	IN8348L07026	MAS FINANCIAL SERVICES LTD#9.25% SEC NGRT SNR TAX NCU M RTD RED PRN PRT NCD SR B PP-RD 16-05-2027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	12-Aug-25
112	INE996U07321	SI CREVA CAPITAL SERVICES PVT LTD#10% SEC GRT SNR TAX CUM URTD RED NCD SR 1B PP-RD 07-04-2029	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	12-Aug-25
113	INE491W08368	CAPFLOAT FINANCIAL SERVICES PVT LTD#12.75% USC NG SR TAX NCU M URTD RED NCD SR USD05 PP-RD 23-05-2026	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,00,000/-	12-Aug-25
114	INE491W08301	CAPFLOAT FINANCIAL SERVICES PVT LTD#12.75% USC NG SR TAX NCU M URTD RED NCD SR USD15 PP-RD 24-04-2026	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,00,000/-	12-Aug-25
115	INE491W08319	CAPFLOAT FINANCIAL SERVICES PVT LTD#12.75% USC NG SR TAX NCU M URTD RED NCD SR USD06 PP-RD 26-04-2026	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,00,000/-	12-Aug-25
116	INE443L07174	BELSTAR MICROFINANCE LTD#9.20% SEC NGRT SNR TAX NCU M RTD RED PRN PRT NCD SR II PP-RD 12-08-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	12-Aug-25
117	INE443L07190	BELSTAR MICROFINANCE LTD#9.10% SEC NGRT SNR TAX NCU M RTD RED PRN PRT NCD SR III PP-RD 12-08-2027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	12-Aug-25
118	INE443L07182	BELSTAR MICROFINANCE LTD#9.10% SEC NGRT SNR TAX NCU M RTD RED PRN PRT NCD SR I PP-RD 12-08-2027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	12-Aug-25
119	INE03WN07DV7	TATTVA FINCORP LTD#11% SEC NGRT SNR TAX NCU M URTD RED NCD SR 2025-26 C PP-RD 28-06-2026	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	12-Aug-25
120	INE03WN07DX3	TATTVA FINCORP LTD#12% SEC NGRT SNR TAX NCU M URTD RED NCD SR 2025-26 C PP-RD 27-06-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	12-Aug-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	INE03WN07DW5	TATTVA FINCORP LTD#12.50% SEC NGRT SNR TAX NCUM UR TD RED NCD SR 2025-26 C PP-RD 27-06-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	12-Aug-25
122	INE07HK07825	KRAZYBEE SERVICES PVT LTD#10.65% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 12-08-2027	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	12-Aug-25
123	INE0FEX07630	DHANALAKSHMI HIRE PURCHASE & LEASING LTD#12% SC NG SNR TX NC UR TD RD NCD SR 2025-26 B PP-RD 29052030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	12-Aug-25
124	INE0FEX07648	DHANALAKSHMI HIRE PURCHASE & LEASING LTD#12% SC NG SNR TX NC UR TD RD NCD SR 2025-26 A PP-RD 28042030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	12-Aug-25
125	IN8836K07121	EDEL FINANCE COMPANY LTD#ZERO COUP SEC GRT SNR TAX NC RTD RED PRN PRT NCD SR J8G502A PP-RD 30102028	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	12-Aug-25
126	INE0LLX07FK1	AHALIA FINFOREX LTD#10.75% SEC NGRT TAX NCUM UR TD RED PRN PRT NCD SR 29K F29M3 PP-RD 26-07-2028	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	12-Aug-25
127	INE0LLX07FJ3	AHALIA FINFOREX LTD#11% SEC NGRT TAX NCUM UR TD RED PRN PRT NCD SR 29K F29A3 PP-RD 26-07-2028	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	12-Aug-25
128	INE0LLX07FH7	AHALIA FINFOREX LTD#11% SEC NGRT TAX NCUM UR TD RED PRN PRT NCD SR 29K S29M3 PP-RD 26-07-2028	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	12-Aug-25
129	INE0LLX07FI5	AHALIA FINFOREX LTD#11.25% SEC NGRT TAX NCUM UR TD RED PRN PRT NCD SR 29K S29A3 PP-RD 26-07-2028	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	12-Aug-25
130	INE0LLX07FL9	AHALIA FINFOREX LTD#10.54% SEC NGRT TAX NCUM UR TD RED PRN PRT NCD SR 29K GNCD1 PP-RD 26-07-2030	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	12-Aug-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
131	INE0NES07253	KEERTANA FINSERV PVT LTD#11.40% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 12-05-2027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	12-Aug-25
132	INE00OQ07577	TRUE CREDITS PVT LTD#15.50% SEC GRT UNSUB TAX NCUM RTD RED PRN PRT NCD PP-RD 31-08-2026	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	12-Aug-25
133	INE0AOZ07296	GEO VPL FINANCE PVT LTD#11.75% SEC NG SNR TAX NC UR TD RED PRN PRT NCD SR 63 TRNCH 3 PP-RD 30-08-2026	KFIN TECHNOLOGIES LIMITED	Debentures	25,000/-	12-Aug-25
134	INE0AOZ07304	GEO VPL FINANCE PVT LTD#12% SEC NG SNR TAX NC UR TD RED PRN PRT NCD SR 63 TRNCH 3 PP-RD 30-07-2027	KFIN TECHNOLOGIES LIMITED	Debentures	25,000/-	12-Aug-25
135	INE0PF108067	ATOMBERG TECHNOLOGIES PVT LTD#0.01% USEC NGRT TAX NCUM UR TD PART PD PRN PRT CCD PP-RD 17-07-2027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	100/-	12-Aug-25
136	INE1CW507014	SANGVI LIFESPACE PVT LTD#15% SEC GRT SNR TAX NCUM UR TD RED PRN PRT NCD PPLOA-RD 30-06-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	12-Aug-25
137	INE277707019	AVANT HERITAGE IV REALTY PVT LTD#16% SC GRT SNR TX NC UR TD RED PRN PRT NCD SR 1 TR 1 PP-RD 31-07-2028	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Debentures	10,00,000/-	12-Aug-25
138	INE1BPJ08010	GLD INFRAPROJECTS PVT LTD#ZERO COUP USEC NGRT TAX NCUM UR TD CCD PP-RD 25-06-2029	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Zero Coupon Bonds	100/-	12-Aug-25
139	INE245A14KB3	THE TATA POWER COMPANY LIMITED#COMMERCIAL PAPER-MATURITY DATE-10-11-2025	3i INFOTECH LTD.	Commercial Paper	5,00,000/-	12-Aug-25
140	INE482A14EE9	CEAT LIMITED #COMMERCIAL PAPER- MATURITY DATE-06-11-2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	12-Aug-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
141	INE482A14EF6	CEAT LIMITED #COMMERCIAL PAPER- MATURITY DATE-07-11-2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	12-Aug-25
142	INE233A143L6	GODREJ INDUSTRIES LIMITED#COMMERCIAL PAPER- MATURITY DATE-11-11-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-Aug-25
143	INE233A143N2	GODREJ INDUSTRIES LIMITED#COMMERCIAL PAPER- MATURITY DATE-13-11-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-Aug-25
144	INE233A143O0	GODREJ INDUSTRIES LIMITED#COMMERCIAL PAPER- MATURITY DATE-17-11-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-Aug-25
145	INE289B14JV9	GIC HOUSING FINANCE LTD #COMMERCIAL PAPER- MATURITY DATE-22-05-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	12-Aug-25
146	INE704I14KP2	BARCLAYS INVESTMENTS & LOANS (INDIA) PRIVATE LIMITED#COMMERCIAL PAPER- MATURITY DATE-10-02-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-Aug-25
147	INE498L14EM5	L&T FINANCE LIMITED#COMMERCIAL PAPER- MATURITY DATE-26-02-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	12-Aug-25
148	INE498L14EL7	L&T FINANCE LIMITED#COMMERCIAL PAPER- MATURITY DATE-15-12-2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	12-Aug-25
149	INE498L14EK9	L&T FINANCE LIMITED#COMMERCIAL PAPER- MATURITY DATE-04-12-2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	12-Aug-25
150	INE04VS14293	OXYZO FINANCIAL SERVICES LIMITED#COMMERCIAL PAPER- MATURITY DATE 10.11.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	12-Aug-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
151	INE824H14SD9	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED#COMMERCIAL PAPER- MATURITY DATE-19-05-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	12-Aug-25
152	INE790I14GF0	HSBC INVESTDIRECT FINANCIAL SERVICES (INDIA) LIMITED # COMMERCIAL PAPER - RED DT 10-11-2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	12-Aug-25
153	INE0CV214068	FINWIZARD TECHNOLOGY PVT LTD#COMMERCIAL PAPER-RDDT 12.11.2025	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-Aug-25
154	INE01HV14904	VIVRITI CAPITAL LTD#COMMERCIAL PAPER- MATURITY DATE 11-02-2026	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-Aug-25
155	INF1CGK22064	NEXUS EQUITY GROWTH FUND#NEXUS EQUITY GROWTH FUND SCH 1-CLASS F	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	12-Aug-25