



# Central Depository Services (India) Limited

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## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

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CDSL/ADM/DP/GENRL/2025/553

August 18, 2025

### DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **August 14, 2025 and August 16, 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: [dpertasupport@cDSLindia.com](mailto:dpertasupport@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	INE704R01021	PARIJAT INDUSTRIES (INDIA) LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.5/- AFTER SUB-DIVISION	KFIN TECHNOLOGIES LIMITED	Equity Shares	5/-	14-Aug-25
2	INE060X01034	DEV INFORMATION TECHNOLOGY LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.2/- AFTER SUB-DIVISION	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	2/-	14-Aug-25
3	IN8060X01033	DEV INFORMATION TECHNOLOGY LIMITED#NEW EQ WITH FV RS.2/- LISTING/TRADING APPROVAL AWAITED	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	2/-	14-Aug-25
4	IN90IOX01014	RECONNECT ENERGY SOLUTIONS LIMITED#PARTLY PAID UP EQ OF FV RS.10/- & PAID UP VALUE RS.2.5/-	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	14-Aug-25
5	IN8013P01012	ONESOURCE SPECIALTY PHARMA LTD#NEW EQUITY SHARES WITH FV RS.1/- LISTING/TRADING APPROVAL AWAITED	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	1/-	14-Aug-25
6	INE2EW401017	SHANGHAI ELECTRIC INDIA PRIVATE LIMITED # EQUITY SHARES <b>Public</b>	ABHIPRA CAPITAL LIMITED	Equity Shares	10/-	14-Aug-25
7	INE1VF801019	NARANGS INTERNATIONAL HOTELS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	14-Aug-25
8	INE2EOT01019	HUDSON ADVISORS (INDIA) PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	14-Aug-25
9	INE2EJP01017	R R PLAST EXTRUSIONS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	14-Aug-25
10	INE2EOV01015	BIKAJI FOODS RETAIL LIMITED # EQUITY SHARES	MUDRA RTA VENTURES PRIVATE LIMITED	Equity Shares	10/-	14-Aug-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE2EO501014	NEOITO INFOTECH PRIVATE LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	14-Aug-25
12	INE2EJK01018	DHUN LIFE PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	14-Aug-25
13	INE2EJ901013	KAPLAN (INDIA) PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	14-Aug-25
14	INE2D2U01017	SAKSHAM ALTERNATIVE FARMING INDIA PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	14-Aug-25
15	INE2EJ401014	ADHITHYAN PACKERS PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	100/-	14-Aug-25
16	INE2EJA01019	MAJESCO SOFTWARE AND SOLUTIONS INDIA PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	14-Aug-25
17	INE2EJ701017	GAJANAN ORES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	14-Aug-25
18	INE2EJ501011	AGRIFINITY INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	14-Aug-25
19	INE2EJ801015	JUGRAJ ORNAMENTS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	14-Aug-25
20	INE2CIU01013	SELECT COMMODITIES PRIVATE LIMITED # EQUITY SHARES	C B MANAGEMENT SERVICES PVT. LIMITED	Equity Shares	10/-	14-Aug-25

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21	INE2EOM01014	MINOSHIMA INDIA PRIVATE LIMITED # EQUITY SHARES	ABHIPRA CAPITAL LIMITED	Equity Shares	10/-	14-Aug-25
22	INE2EO801018	RASYA FOUNDATION # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	14-Aug-25
23	INE2EQ001015	PETRONAS LUBRICANTS (INDIA) PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	14-Aug-25
24	INE2EO001010	AIMBITIOUS PROPERTIES PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	14-Aug-25
25	INE2EOP01017	ANMOL FLUID CONTROL PRODUCTS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	14-Aug-25
26	INE2EOA01019	ORIENTAL TEXTILE PROCESSING CO PVT LTD # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	100/-	14-Aug-25
27	INE2EOW01013	G.U.D FOOD PRODUCT PRIVATE LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	14-Aug-25
28	INE2EOY01019	ASIAN INSTITUTE OF FAMILY MANAGED BUSINESS # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	14-Aug-25
29	INE2EJF01018	AGP OILS PRIVATE LIMITED # EQUITY SHARES	ELEVATE FINTECH PRIVATE LIMITED	Equity Shares	10/-	14-Aug-25
30	INE2EJL01016	SHREE SIDDHIVINAYAKA AGRO EXTRACTIONS PRIVATE LIMITED # EQUITY SHARES	ELEVATE FINTECH PRIVATE LIMITED	Equity Shares	100/-	14-Aug-25

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31	INE2EJR01013	NAMOSHIVAM PROPERTIES PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	14-Aug-25
32	INE2EJO01010	INDRADEV PROJECTS PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	14-Aug-25
33	INE2EJB01017	UNIQUE LABELS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	14-Aug-25
34	INE2EJM01014	ARIEL TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	14-Aug-25
35	INE2EKW01011	ROXYROLLER FLOUR MILLS (BENGALURU) PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	14-Aug-25
36	INE2EO601012	ROSHAN MOTORS (CARS) PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	14-Aug-25
37	INE2EOE01011	SERENIAL TECHNOLOGY PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	14-Aug-25
38	INE2EO401017	MAHABIRPRASAD JATIA FOUNDATION # EQUITY SHARES	SATELLITE CORPORATE SERVICES PVT LTD	Equity Shares	10/-	14-Aug-25
39	INE2EJG01016	GLORIOUS ELECTRONICS INDIA PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	14-Aug-25
40	INE2EO101013	VENUS FISHERIES PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	14-Aug-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE2EON01012	AGGARWAL AUTOMOTIVE PRIVATE LIMITED # EQUITY SHARES	MUDRA RTA VENTURES PRIVATE LIMITED	Equity Shares	10/-	14-Aug-25
42	INE2EOK01018	GCC HOTELS PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	14-Aug-25
43	INE2EOF01018	SHREE BALAJEE LANDMARK HOTELS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	14-Aug-25
44	INE2EJD01013	SERVEALL LAND DEVELOPERS PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	100/-	14-Aug-25
45	INE2EOH01014	R S BOKARO METAL PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	100/-	14-Aug-25
46	INE2EO301019	J S K HOTELS PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	100/-	14-Aug-25
47	INE2EJH01014	IDOL POLYTECH PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	14-Aug-25
48	INE2EOJ01010	WIZR AI SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	14-Aug-25
49	INE2EJE01011	RUHI LODGING PRIVATE LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	14-Aug-25
50	INE2EOD01013	SHYAM SOLVEX (INDIA) PRIVATE LIMITED # EQUITY SHARES	ELEVATE FINTECH PRIVATE LIMITED	Equity Shares	10/-	14-Aug-25

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51	INE2EO201011	SIDDHI VINAYAK INDIA PVT. LTD. # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	14-Aug-25
52	INE2EJJ01010	KANDHAN CAKES PRIVATE LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	10/-	14-Aug-25
53	INE2EOU01017	EVEREST DEALTRADE PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	14-Aug-25
54	INE2EOC01015	HENRAAJH FEEDS INDIA PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	100/-	14-Aug-25
55	INE2EJQ01015	INDORE GLASS HOUSE PRIVATE LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	14-Aug-25
56	INE2EO001015	PUNEET SYNTEX PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	14-Aug-25
57	INE2EJC01015	SUBHSHRI OVERSEAS LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	14-Aug-25
58	INE2EKT01017	SARAOGI SUPER SALES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	14-Aug-25
59	INE2EOB01017	BHOMIYA VYAPAAR PVT LTD # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	10/-	14-Aug-25
60	INE2EOI01012	SANYO DENKI INDIA PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	14-Aug-25

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61	INE2EOG01016	STIC ON PAPERS PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	14-Aug-25
62	INE2EO701010	TENSOR FIELDS CONSULTANCY SERVICES PRIVATE LIMITED # EQUITY SHARES	AARTHI CONSULTANTS PRIVATE LIMITED	Equity Shares	10/-	14-Aug-25
63	INE2EO901016	GLOIRIO DECOR PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	14-Aug-25
64	INE2EOR01013	D J SHAH SECURITIES PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	14-Aug-25
65	INE2EOS01011	H S JEWELS BUDAUN PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	14-Aug-25
66	INE2D6901017	TURBOHIRE TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	14-Aug-25
67	INE1G2U01015	MASFIN INSURANCE BROKING PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	14-Aug-25
68	INE1XMY03011	ASACO MANUFACTURING AND PACKAGING PVT LTD#0.001%(DIV)UNSEC CUM NPART NRED CCPS SR SEED-RD 22-10-2044	MINDEX CAPITAL MARKET PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	14-Aug-25
69	INE19DU03025	BUYO INDIA PRIVATE LIMITED#0.0001% (DIV) UNSEC CUM PART NONRED FULL CCPS-RD 23-11-2041	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	14-Aug-25
70	INE00GO03369	LEAP INDIA PVT LTD#0.001% CUM PART NON RED FULL COMP CONV PREF SH SR K-RD 07-08-2045	MUFG INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	1/-	14-Aug-25

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71	INF204KC1GH6	NIPPON LIFE (I) AM LTD#NIPPON INDIA NIFTY INDIA MANUFACTURING ETF	KFIN TECHNOLOGIES LIMITED	Exchange Traded Mutual Fund	10/-	14-Aug-25
72	INF666M01LT1	GROWW AM LTD#GROWW MF-GROWW NIFTY NEXT 50 INDEX FUND-DIRECT-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	14-Aug-25
73	INF666M01LV7	GROWW AM LTD#GROWW MF-GROWW NIFTY NEXT 50 INDEX FUND-DIRECT-IDCW REINVESTMENT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	14-Aug-25
74	INF666M01LW5	GROWW AM LTD#GROWW MF-GROWW NIFTY NEXT 50 INDEX FUND-REGULAR-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	14-Aug-25
75	INF666M01LY1	GROWW AM LTD#GROWW MF-GROWW NIFTY NEXT 50 INDEX FUND-REGULAR-IDCW REINVESTMENT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	14-Aug-25
76	INF666M01LX3	GROWW AM LTD#GROWW MF-GROWW NIFTY NEXT 50 INDEX FUND-REGULAR-IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	14-Aug-25
77	INF666M01LU9	GROWW AM LTD#GROWW MF-GROWW NIFTY NEXT 50 INDEX FUND-DIRECT-IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	14-Aug-25
78	INE06IR13026	OSJA HYPER RETAIL LIMITED#FULLY CONVERTIBLE WARRANTS-RD 21-09-2026	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Warrants	1/-	14-Aug-25
79	INE734I07032	FINKURVE FINANCIAL SERVICES LTD#11.75% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 13-08-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,00,000/-	14-Aug-25
80	INE660C07AK5	CENTRUM CAPITAL LTD#NFTY50 ID LK SC NG TX NC URT RD PRN PRT NCD SR CCL/MLD/2025-26/03 PP-RD 13022029	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	14-Aug-25

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81	INE0C0E07JE8	INDEL CORPORATION PVT LTD#11.25% SEC NG SNR TAX NCU M URTD RED NCD SR DLVI2025 OPT V PP-04072030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	14-Aug-25
82	INE939L08021	TORRENT INVESTMENTS LTD#7.96% USEC NGRT SNR TAX NCU M RTD RED NCD SR 2 PP-RD 19-08-2029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	14-Aug-25
83	INE939L08013	TORRENT INVESTMENTS LTD#7.90% USEC NGRT SNR TAX NCU M RTD RED NCD SR 1 PP-RD 19-08-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	14-Aug-25
84	INE835I08019	DEMURIC HOLDINGS PVT LTD#12.15% USEC GRT SNR TAX NCU M RTD RED NCD PP-RD 22-08-2027	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	14-Aug-25
85	INE12VA07348	BRANCH INTERNATIONAL FINANCIAL SERV PVT LTD#15% SC GRT SN TX NC RT RD PRN PRT NCD TR 1 PP-31052026	MAASHITLA SECURITIES (P) LIMITED	Debentures	5,00,000/-	14-Aug-25
86	INE0NES07261	KEERTANA FINSERV PVT LTD#11.10% SEC NGRT SNR TAX NCU M RTD RED PRN PRT NCD PP-RD 19-08-2027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10,000/-	14-Aug-25
87	INE01HV07601	VIVRITI CAPITAL LTD#10.10% SEC NGRT SNR TAX NCU M RTD RED NCD PP-RD 19-08-2027	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	14-Aug-25
88	INE0C0E07JL3	INDEL CORPORATION PVT LTD#11.50% SEC NG SNR TAX NCU M URTD RED NCD SR DLVI2025 OPT XI PP-04072030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	14-Aug-25
89	INE0C0E07JK5	INDEL CORPORATION PVT LTD#11.25% SEC NG SNR TAX NCU M URTD RED NCD SR DLVI2025 OPT X PP-04072030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	14-Aug-25
90	INE0C0E07JJ7	INDEL CORPORATION PVT LTD#13.40% SEC NG SNR TAX CUM URTD RED NCD SR DLVI2025 OPT IX PP-04012031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	14-Aug-25

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91	INE0C0E07JI9	INDEL CORPORATION PVT LTD#12.25% SEC NG SNR TAX NCUM URTD RED NCD SR DLVI2025 OPT VIII PP-14072030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	14-Aug-25
92	INE0C0E07JH1	INDEL CORPORATION PVT LTD#11.50% SEC NG SNR TAX NCUM URTD RED NCD SR DLVI2025 OPT VII PP-04072030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	14-Aug-25
93	INE0C0E07JG3	INDEL CORPORATION PVT LTD#12% SEC NG SNR TAX NCUM URTD RED NCD SR DLVI2025 OPT VI PP-04072030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	14-Aug-25
94	INE939L08039	TORRENT INVESTMENTS LTD#8.03% USEC NGRT SNR TAX NCUM RTD RED NCD SR 3 PP-RD 19-08-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	14-Aug-25
95	INE0C0E07JD0	INDEL CORPORATION PVT LTD#13% SEC NG SNR TAX NCUM URTD RED NCD SR DLVI2025 OPT IV PP-24072030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	14-Aug-25
96	INE0C0E07JF5	INDEL CORPORATION PVT LTD#11.75% SEC NG SNR TAX NCUM URTD RED NCD SR DLVI2025 OPT III PP-04072030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	14-Aug-25
97	INE0C0E07JM1	INDEL CORPORATION PVT LTD#11.50% SEC NG SNR TAX NCUM URTD RED NCD SR DLVI2025 OPT II PP-05072030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	14-Aug-25
98	INE0C0E07JN9	INDEL CORPORATION PVT LTD#10.50% SEC NG SNR TAX NCUM URTD RED NCD SR DLVI2025 OPT I PP-04072030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	14-Aug-25
99	INE756I07FH3	HDB FINANCIAL SERVICES LTD#7.18% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR 231 PP-RD 22-09-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	14-Aug-25
100	INE818W08149	ESAF SMALL FINANCE BANK LTD#11.30% USEC NG SUB TR 2 LWR TAX NCUM RTD RED NCB DEB SR 2 PP-RD 14052031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	14-Aug-25

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101	INE087107863	ABANS JEWELS LTD#NFTY50 IND LNK SEC NGRT SNR TAX NCUM URTD RED NCD SR 145 PP-RD 30-01-2027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	14-Aug-25
102	INE2DT815014	LOANX SORREL JUL 2025#11.50% SEC NCUM PRN PRT TAX RTD RED PTC SR A1 LOA-RD 21-02-2027	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	1,00,000/-	14-Aug-25
103	INE755K14FL9	DALMIA CEMENT (BHARAT) LTD # COMMERCIAL PAPER - MATURITY DATE 12-11-2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	14-Aug-25
104	INE118D14936	NUVOCO VISTAS CORPORATION LTD # COMMERCIAL PAPER - MATURITY DATE 29.09.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	14-Aug-25
105	INE774D14TB7	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED #COMMERCIAL PAPER- MATURITY DATE-13-11-2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	14-Aug-25
106	INE725H14DD0	TATA PROJECTS LIMITED#COMMERCIAL PAPER- MATURITY DATE-12-11-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	14-Aug-25
107	INE482A14EG4	CEAT LIMITED #COMMERCIAL PAPER- MATURITY DATE-30-09-2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	14-Aug-25
108	INE511C14YS9	POONAWALLA FINCORP LIMITED#COMMERCIAL PAPER- MATURITY DATE-27-10-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	14-Aug-25
109	INE870H14VR6	NETWORK18 MEDIA & INVESTMENTS LIMITED #COMMERCIAL PAPER- MATURITY DATE-11-11-2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	14-Aug-25
110	INE02FN14606	IGH HOLDINGS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 13.11.2025	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	14-Aug-25

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111	INE0BTN14121	NXTRA DATA LIMITED #COMMERCIAL PAPER- MATURITY DATE-28-10-2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	14-Aug-25
112	INE732I14BU2	ANGEL ONE LIMITED#COMMERCIAL PAPER- MATURITY DATE-13-11-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	14-Aug-25
113	INE377Y14BO6	BAJAJ HOUSING FINANCE LTD # COMMERCIAL PAPER - RD DT 07.11.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	14-Aug-25
114	INE511C14YT7	POONAWALLA FINCORP LIMITED#COMMERCIAL PAPER- MATURITY DATE-07-11-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	14-Aug-25
115	INE046W14111	MUTHOOT MICROFIN LTD#COMMERCIAL PAPER- MATURITY DATE 13.08.2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	14-Aug-25
116	INE466L14ET7	360 ONE WAM LIMITED #COMMERCIAL PAPER- MATURITY DATE-13-11-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	14-Aug-25
117	INE102D14BH6	GODREJ CONSUMER PRODUCTS LTD #COMMERCIAL PAPER- MATURITY DATE-13-11-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	14-Aug-25
118	INE118D14928	NUVOCO VISTAS CORPORATION LTD # COMMERCIAL PAPER - MATURITY DATE 29-08-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	14-Aug-25
119	INE482A14EH2	CEAT LIMITED #COMMERCIAL PAPER- MATURITY DATE-29-09-2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	14-Aug-25
120	INE790I14GG8	HSBC INVESTDIRECT FINANCIAL SERVICES (INDIA) LIMITED# COMMERCIAL PAPER - MATURITY DATE 18.11.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	16-Aug-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	INE202B14PE5	PIRAMAL FINANCE LIMITED # COMMERCIAL PAPER - MATURITY DATE 12.11.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-Aug-25
122	INE202B14PD7	PIRAMAL FINANCE LIMITED # COMMERCIAL PAPER - MATURITY DATE 13.11.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-Aug-25
123	INE338I14KU9	MOTILAL OSWAL FINANCIAL SERVICES LIMITED# COMMERCIAL PAPER - MATURITY DATE 13.11.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-Aug-25
124	INE233A143P7	GODREJ INDUSTRIES LIMITED# COMMERCIAL PAPER - MATURITY DATE 18.11.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-Aug-25
125	INE482A14EJ8	CEAT LIMITED# COMMERCIAL PAPER - MATURITY DATE 18.11.2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	16-Aug-25
126	INE028E14SE2	KOTAK SECURITIES LIMITED# COMMERCIAL PAPER - MATURITY DATE 13.11.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-Aug-25
127	INE700G14PI8	HDFC SECURITIES LTD# COMMERCIAL PAPER - MATURITY DATE 12.11.2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	16-Aug-25
128	INE700G14PH0	HDFC SECURITIES LTD# COMMERCIAL PAPER - MATURITY DATE 13.11.2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	16-Aug-25
129	INE482A14EI0	CEAT LIMITED# COMMERCIAL PAPER - MATURITY DATE 17.11.2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	16-Aug-25
130	INE484J14YI5	GODREJ PROPERTIES LIMITED# COMMERCIAL PAPER - MATURITY DATE 13.11.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-Aug-25