



Central Depository Services (India) Limited

Convenient ⊕ Dependable ⊕ Secure

COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2025/566

August 25, 2025

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **August 22, 2025 & August 23, 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	INE2FF001015	AR A S APPLIANCES PRIVATE LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	10/-	22-Aug-25
2	INE2FF501014	ARAS MOTORS PRIVATE LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	10/-	22-Aug-25
3	INE29FS01019	HIMENVIRO ENVIRONMENTAL ENGINEERING CO. PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	22-Aug-25
4	INE124E01038	STEELCAST LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.1/- AFTER SUB-DIVISION	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	1/-	22-Aug-25
5	IN8124E01029	STEELCAST LIMITED#NEW EQ WITH FV RS.1/- LISTING/TRADING APPROVAL AWAITED	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	1/-	22-Aug-25
6	INE135U01014	NAFFA INNOVATIONS PRIVATE LIMITED # EQUITY SHARES Public	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	22-Aug-25
7	INE135U01022	NAFFA INNOVATIONS PRIVATE LIMITED # EQUITY SHARES WITH SERIES B	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	22-Aug-25
8	INE2FLD01016	HANSA PROPERTIES PRIVATE LIMITED # EQUITY SHARES	MUDRA RTA VENTURES PRIVATE LIMITED	Equity Shares	100/-	22-Aug-25
9	INE2F5B01018	CHANDRAS CHEMICAL ENTERPRISES PRIVATE LIMITED # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	100/-	22-Aug-25
10	INE29RF01011	RATAN BUILDTECH PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	22-Aug-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE2FKW01018	NRV YARNS PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	22-Aug-25
12	INE2FIJ01019	BT (INDIA) PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	22-Aug-25
13	INE2F5M01015	KHAZANA LIFESTYLE PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	22-Aug-25
14	INE2C8501015	MACHE PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	22-Aug-25
15	INE1HG201019	QPIAI INDIA PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	1/-	22-Aug-25
16	INE2F4401015	SHREE GOWTHAMEE RICE INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	AARTHI CONSULTANTS PRIVATE LIMITED	Equity Shares	10/-	22-Aug-25
17	INE2F5U01018	KRIYA MEDICAL TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	22-Aug-25
18	INE2FHE01012	SHARANG SHAKTI PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	22-Aug-25
19	INE2FL501016	GV CUSTOM R&D SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	22-Aug-25
20	INE2FLE01014	BHALARIA METAL CRAFT PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	22-Aug-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE2FJ001011	AKAASH CONNECTIVITY SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	22-Aug-25
22	INE2FJB01014	TIME TODAY MEDIA NETWORK PRIVATE LIMITED # EQUITY SHARES	NEXTGEN SHARE REGISTRY PRIVATE LIMITED	Equity Shares	10/-	22-Aug-25
23	INE2FLC01018	BIO SPUN PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	22-Aug-25
24	INE2FLA01012	NAVIKRU ECO FOUNDATION # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	22-Aug-25
25	INE2FL701012	AGG HOSPITALITY PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	22-Aug-25
26	INE2FL401019	ROCHAK DISTRIBUTORS PVT. LTD. # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	10/-	22-Aug-25
27	INE2FLS01014	WALLCERA TILES PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	22-Aug-25
28	INE2FLG01019	NIRMALA SWARUP SECURITIES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	22-Aug-25
29	INE2FJJ01017	WOODAPPLE EDUCATION FOUNDATION # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	22-Aug-25
30	INE2FJG01013	OMNIPOTENT ENTERPRISES PVT LTD # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	22-Aug-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE2FL301011	FEDERATION OF PHARMACEUTICAL AND ALLIED PRODUCTS MERCHANT EXPORTERS # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	22-Aug-25
32	INE2FL201013	SHELTON HOSPITALITY PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	100/-	22-Aug-25
33	INE2FJ601018	SHREE MAHABIR FOODS LTD # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	22-Aug-25
34	INE2FL901018	ARCHER TRANSNATIONAL SYSTEMS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	22-Aug-25
35	INE2FJK01015	B VIJAYKUMAR TECHNICAL SERVICES PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	22-Aug-25
36	INE2FJL01013	RHIDAY DIAMOND MINES PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	100/-	22-Aug-25
37	INE2FL001017	RERA INDIA EDUCATIONAL AND RESOURCES FEDERATION # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	22-Aug-25
38	INE2FL101015	AVINASH MARKETING PRIVATE LIMITED # EQUITY SHARES	ABS CONSULTANTS PRIVATE LIMITED	Equity Shares	10/-	22-Aug-25
39	INE2FLB01010	AKSHAR AGRI INDIA PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	22-Aug-25
40	INE2FLM01017	GOYAL PETROFILS YARNS PRIVATE LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	22-Aug-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE2FLF01011	JC GLOBAL FOUNDATION # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	22-Aug-25
42	INE2FLQ01018	SHLOKOGEN LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	22-Aug-25
43	INE2FEW01011	ARIES MARINE & ENGINEERING SERVICES PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	22-Aug-25
44	INE2FEX01019	TANAJI'S CREATIVE TURNKEY PROJECTS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	22-Aug-25
45	INE2FF801018	ZENVIRA RENEWABLES PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	22-Aug-25
46	INE2FEU01015	AADRITI GEMS PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	22-Aug-25
47	INE2FLP01010	MANGALAM PIPES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	22-Aug-25
48	INE2FEY01017	ATISHAYA POLY PETT PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	22-Aug-25
49	INE2FEV01013	NAKODA MACHINERY PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	100/-	22-Aug-25
50	INE2FF601012	OMBRE STAINLESS PRIVATE LIMITED # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	22-Aug-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE2FLH01017	JABALPUR HOTELS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	22-Aug-25
52	INE2FLR01016	MPCP CARE PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	22-Aug-25
53	INE2FFB01012	SEI SUNCELLS PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	22-Aug-25
54	INE2FLI01015	LILA GAMES PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	22-Aug-25
55	INE2FF901016	MSP RETAIL PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	22-Aug-25
56	INE2FLO01013	PARAMSIDH TEXTILES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	22-Aug-25
57	INE2FF201011	KRISHNA FINMART PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	22-Aug-25
58	INE2FF101013	STAR GLOBAL ASPHALT PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	22-Aug-25
59	INE2FEZ01014	CLOUDMO PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	1/-	22-Aug-25
60	INE2FLL01019	LIQIBONDS INDIA PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	22-Aug-25

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61	INE2FLK01011	PENTA EXIM LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	22-Aug-25
62	INE2FET01017	TOLARAM INDIA LTD # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	100/-	22-Aug-25
63	INE2FF301019	KUBER TOBACCO PRODUCTS PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	22-Aug-25
64	INE2FF401017	J.B.BODA INSURANCE SURVEYORS & LOSS ASSESSORS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	22-Aug-25
65	INE2FLT01012	KETI CONSTRUCTIONS LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	22-Aug-25
66	INE2FEL01014	SHREE KALPTARU JEWELS (INDIA) PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	22-Aug-25
67	INE2FLJ01013	ARTI ROLLER FLOUR INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	22-Aug-25
68	INE763Z03026	P. C. CHANDRA HOLDINGS PVT LTD#1%(DIV)UNSC NCUM NPART OPTI CONV PRF SH-RD DT 15032041	NICHE TECHNOLOGIES PRIVATE LIMITED	Preference Shares	10/-	22-Aug-25
69	INE763Z03034	P. C. CHANDRA HOLDINGS PVT LTD#1%(DIV)UNSC NCUM NPART OPTI CONV PRF SH-RD DT 04032041	NICHE TECHNOLOGIES PRIVATE LIMITED	Preference Shares	10/-	22-Aug-25
70	INE1QVQ03061	URBAN ESSENTIALS INDIA PVT LTD#0.001% UNSEC NCUM PART RED FULL CONV PREF SH-RD 07-03-2039	KFIN TECHNOLOGIES LIMITED	Participating Preference Shares	10/-	22-Aug-25

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71	INE1QVQ03038	URBAN ESSENTIALS INDIA PVT LTD#0.001% UNSEC NCUM PART RED FULL CONV PREF SH PRE SR A-RD 21-05-2041	KFIN TECHNOLOGIES LIMITED	Participating Preference Shares	10/-	22-Aug-25
72	INE1QVQ03046	URBAN ESSENTIALS INDIA PVT LTD#0.001% UNSEC NCUM PART RED FULL CONV PREF SH PRE SR A-RD 06-09-2041	KFIN TECHNOLOGIES LIMITED	Participating Preference Shares	10/-	22-Aug-25
73	INE1QVQ03053	URBAN ESSENTIALS INDIA PVT LTD#0.001% UNSEC NCUM PART RED FULL CONV PREF SH SR A1-RD 30-03-2042	KFIN TECHNOLOGIES LIMITED	Participating Preference Shares	10/-	22-Aug-25
74	INE1QVQ03012	URBAN ESSENTIALS INDIA PVT LTD#0.001% UNSEC NCUM PART RED FULL CONV PREF SH PRE SR B-RD 28-02-2044	KFIN TECHNOLOGIES LIMITED	Participating Preference Shares	10/-	22-Aug-25
75	INE1QVQ03020	URBAN ESSENTIALS INDIA PVT LTD#0.001% UNSEC NCUM PART RED FULL CONV PREF SH PRE SR B-RD 28-03-2044	KFIN TECHNOLOGIES LIMITED	Participating Preference Shares	10/-	22-Aug-25
76	INE19DU03033	BUYO INDIA PRIVATE LIMITED#0.0001% (DIV) UNSEC CUM PART NON RED CCPS-RD 17-12-2041	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	22-Aug-25
77	INE244B07243	PATEL ENGINEERING LTD#10.25% SEC PGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 24-08-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	22-Aug-25
78	INE302E07888	SAKTHI FINANCE LTD#9% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD OPT I PI-RD 29.08.2027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	22-Aug-25
79	INE302E07896	SAKTHI FINANCE LTD#9% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD OPT III PI-RD 29.08.2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	22-Aug-25
80	INE302E07920	SAKTHI FINANCE LTD#10.25% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD OPT V PI-RD 29.08.2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	22-Aug-25

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81	INE413U08176	IIFL SAMASTA FINANCE LTD#9.75% UNSEC NGRT SUB T-1 TAX NCUM RTD RED NCD PP-RD 20-08-2035	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	22-Aug-25
82	INE01WI07672	INCRED CAPITAL FINANCIAL SERV LTD#GOLD ON MCX LNK SEC NG SNR TAX NC URTD RED NCD SR LXB PP-21122028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	22-Aug-25
83	INE0J9Z07907	TORUS FIN MKTS PVT LTD#NFTY50 ID LK SC NG SN TX NC URT RD PRN PRT NCD SR TFMB059 PPLOA-RD 02092030	NSDL DATABASE MANAGEMENT LIMITED	Debentures	10,00,000/-	22-Aug-25
84	INE0MHC07591	WHIZDM FINANCE PVT LTD#11.83% SEC GRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 03-09-2026	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,00,000/-	22-Aug-25
85	INE0SRE07023	PURVA OAK PVT LTD#RESET RT SEC GRT SNR TAX NCUM RTD RED PRN PRT NCD TRNCH 02 PP-RD 27-07-2027	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	22-Aug-25
86	INE14SQ07304	OLEEVIA GRAMEEN CREDITS PVT LTD#12% SEC NGRT TAX NCUM URTD RED PRN PRT NCD SR II PP-RD 01-08-2026	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10,000/-	22-Aug-25
87	INE14SQ07320	OLEEVIA GRAMEEN CREDITS PVT LTD#12.25% SEC NGRT TAX NCUM URTD RED PRN PRT NCD SR II PP-RD 01-08-2026	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10,000/-	22-Aug-25
88	INE14SQ07288	OLEEVIA GRAMEEN CREDITS PVT LTD#12.50% SEC NGRT TAX NCUM URTD RED PRN PRT NCD SR II PP-RD 27-06-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10,000/-	22-Aug-25
89	INE1Q5H07010	SALORA CAPITAL LIMITED#19.50% SEC NGRT TAX NCUM URTD RED PRN PRT NCD PP-RD 31-10-2028	MUDRA RTA VENTURES PRIVATE LIMITED	Debentures	1,00,000/-	22-Aug-25
90	INE2EGM24012	BHAVNAGAR MUNICIPAL CORPORATION#8.50% SEC NGRT SNR TAX NCUM RTD RED NCMB DEB PP-RD 18-09-2030	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	22-Aug-25

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91	INE0H8L08016	NIRMAL BANG FINANCIAL SERVICES PVT LTD#10.25% TRANS USEC NG SNR TAX NC RTD RED NCD PP-RD 02.03.2027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	22-Aug-25
92	INE302E07912	SAKTHI FINANCE LTD#ZERO COUP SEC NGRT SNR TAX CUM RTD RED PRN PRT NCD OPT II PI-RD 29.08.2027	MUFG INTIME INDIA PRIVATE LIMITED	Zero Coupon Bonds	1,000/-	22-Aug-25
93	INE302E07904	SAKTHI FINANCE LTD#ZERO COUP SEC NGRT SNR TAX CUM RTD RED PRN PRT NCD OPT IV PI-RD 29.08.2028	MUFG INTIME INDIA PRIVATE LIMITED	Zero Coupon Bonds	1,000/-	22-Aug-25
94	INE302E07938	SAKTHI FINANCE LTD#ZERO COUP SEC NGRT SNR TAX CUM RTD RED PRN PRT NCD OPT VI PI-RD 29.08.2030	MUFG INTIME INDIA PRIVATE LIMITED	Zero Coupon Bonds	1,000/-	22-Aug-25
95	INE302E07946	SAKTHI FINANCE LTD#ZERO COUP SEC NGRT SNR TAX CUM RTD RED PRN PRT NCD OPT VII PI-RD 29.09.2032	MUFG INTIME INDIA PRIVATE LIMITED	Zero Coupon Bonds	1,000/-	22-Aug-25
96	INE140A146M9	PIRAMAL ENTERPRISES LIMITED#COMMERCIAL PAPER-MATURITY DATE-10-03-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-Aug-25
97	INE267A14887	HINDUSTAN ZINC LIMITED#COMMERCIAL PAPER-MATURITY DATE-21-11-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-Aug-25
98	INE417C14AB5	PILANI INVESTMENTS AND INDUSTRIES CORPORATION LIMITED#COMMERCIAL PAPER-MATURITY DATE-21-11-2025	NICHE TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-Aug-25
99	INE511C14YW1	POONAWALLA FINCORP LIMITED#COMMERCIAL PAPER-MATURITY DATE-20-11-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-Aug-25
100	INE261F14OJ4	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT#COMMERCIAL PAPER- MATURITY DATE-21-11-2025	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	22-Aug-25

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101	INE975F14B83	KOTAK MAHINDRA INVESTMENTS LIMITED#COMMERCIAL PAPER- MATURITY DATE-28-08-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-Aug-25
102	INE916D145N8	KOTAK MAHINDRA PRIME LIMITED#COMMERCIAL PAPER- MATURITY DATE-28-08-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-Aug-25
103	INE916D145O6	KOTAK MAHINDRA PRIME LIMITED#COMMERCIAL PAPER- MATURITY DATE-06-07-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-Aug-25
104	INE028E14SH5	KOTAK SECURITIES LTD#COMMERCIAL PAPER- MATURITY DATE-21-11-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-Aug-25
105	INE725H14DE8	TATA PROJECTS LIMITED#COMMERCIAL PAPER- MATURITY DATE-21-11-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-Aug-25
106	INE101I14EP4	AFCONS INFRASTRUCTURE LIMITED#COMMERCIAL PAPER- MATURITY DATE-12-11-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-Aug-25
107	INE338I14KW5	MOTILAL OSWAL FINANCIAL SERVICES LIMITED#COMMERCIAL PAPER- MATURITY DATE-20-11-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-Aug-25
108	INE891K14PH9	AXIS FINANCE LIMITED#COMMERCIAL PAPER- MATURITY DATE-20-11-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-Aug-25
109	INE723X14LB9	TRUST INVESTMENT ADVISORS PRIVATE LIMITED#COMMERCIAL PAPER- MATURITY DATE-02-12-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-Aug-25
110	INE723X14LA1	TRUST INVESTMENT ADVISORS PRIVATE LIMITED#COMMERCIAL PAPER- MATURITY DATE-06-11-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-Aug-25

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111	INE163N14568	ONGC PETRO ADDITIONS LIMITED#COMMERCIAL PAPER- MATURITY DATE-20-11-2025	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Commercial Paper	5,00,000/-	22-Aug-25
112	INE790I14GI4	HSBC INVESTDIRECT FINANCIAL SERVICES (I)LTD#COMMERCIAL PAPER- MATURITY DATE-24-11-2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	22-Aug-25
113	INE0CCU14112	MINDSPACE BUSINESS PARKS REIT #COMMERCIAL PAPER- MATURITY DATE-09-03-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-Aug-25
114	INE879F14LJ9	INFINA FINANCE PRIVATE LIMITED#COMMERCIAL PAPER- MATURITY DATE-13-03-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-Aug-25
115	INE110O14GF9	AXIS SECURITIES LIMITED#COMMERCIAL PAPER- MATURITY DATE-19-11-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-Aug-25
116	INE929O14DX2	RELIANCE RETAIL VENTURES LIMITED#COMMERCIAL PAPER- MATURITY DATE-21-11-2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	22-Aug-25
117	INE02FN14614	IGH HOLDINGS PRIVATE LIMITED#COMMERCIAL PAPER- MATURITY DATE-21-11-2025	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-Aug-25
118	INE0DZE14230	KISETSU SAISON FINANCE (INDIA) PRIVATE LIMITED#COMMERCIAL PAPER- MATURITY DATE-18-11-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-Aug-25
119	INE0DZE14248	KISETSU SAISON FINANCE (INDIA) PRIVATE LIMITED#COMMERCIAL PAPER- MATURITY DATE-20-11-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-Aug-25
120	INE0SQY20018	GSM FOILS LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES WITH FV RS.10	BIGSHARE SERVICES PRIVATE LIMITED	Rights Entitlements- Equity	10/-	22-Aug-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	INF0UV222NZ7	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS XOVIAN I CLASS C	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	22-Aug-25
122	INF0UV222OA8	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS XOVIAN I CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	22-Aug-25
123	INF0UV222OB6	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS XOVIAN I CLASS E	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	22-Aug-25
124	INF0UV222OC4	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS XOVIAN I CLASS F	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	22-Aug-25
125	INF0UV222OD2	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS XOVIAN II CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	22-Aug-25
126	INF0UV222OE0	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS XOVIAN II CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	22-Aug-25
127	INF0UV222OF7	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS XOVIAN II CLASS C	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	22-Aug-25
128	INF0UV222OG5	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS XOVIAN II CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	22-Aug-25
129	INF0UV222OH3	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS XOVIAN II CLASS E	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	22-Aug-25
130	INF0UV222OI1	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS XOVIAN II CLASS F	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	22-Aug-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
131	INF0UV222OJ9	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS XOVIAN III CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	22-Aug-25
132	INF0UV222OK7	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS XOVIAN III CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	22-Aug-25
133	INF0UV222OL5	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS XOVIAN III CLASS C	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	22-Aug-25
134	INF0UV222OM3	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS XOVIAN III CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	22-Aug-25
135	INF0UV222ON1	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS XOVIAN III CLASS E	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	22-Aug-25
136	INF0UV222OO9	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS XOVIAN III CLASS F	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	22-Aug-25
137	INF0UV222OP6	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS XOVIAN IV CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	22-Aug-25
138	INF0UV222OQ4	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS XOVIAN IV CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	22-Aug-25
139	INF0UV222OR2	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS XOVIAN IV CLASS C	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	22-Aug-25
140	INF0UV222OS0	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS XOVIAN IV CLASS F	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	22-Aug-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
141	INF0UV222OT8	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS XOVIAN V CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	22-Aug-25
142	INF0UV222OU6	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS XOVIAN V CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	22-Aug-25
143	INF0UV222OV4	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS XOVIAN V CLASS C	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	22-Aug-25
144	INF0UV222OW2	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS XOVIAN V CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	22-Aug-25
145	INF0UV222OX0	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS XOVIAN V CLASS F	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	22-Aug-25
146	INF0UV222OY8	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS XOVIAN I CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	22-Aug-25
147	INF0UV222OZ5	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS XOVIAN I CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	22-Aug-25
148	INF0UV222PA5	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS XOVIAN IV CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	22-Aug-25
149	INF0UV222PB3	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS XOVIAN IV CLASS E	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	22-Aug-25
150	INF0UV222PC1	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS XOVIAN V CLASS E	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	22-Aug-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
151	INF0SCU22037	DICKEY SPECIAL SITUATION INVESTMENT TRUST#DSSF SERIES - 2-CLASS B	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,00,000/-	22-Aug-25
152	INF0SCU22045	DICKEY SPECIAL SITUATION INVESTMENT TRUST#DSSF SERIES - 2-CLASS A	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,00,000/-	22-Aug-25
153	INF0WDF22087	EAGLEWINGS RISE FUNDS#EAGLEWINGS RISE FUND RAPTORX-CLASS B1	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	10,000/-	22-Aug-25
154	INF0WDF22095	EAGLEWINGS RISE FUNDS#EAGLEWINGS RISE FUND RAPTORX-CLASS A1	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	10,000/-	22-Aug-25
155	INF0WDF22103	EAGLEWINGS RISE FUNDS#EAGLEWINGS RISE FUND SUKOON LOVE-CLASS A2	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	10,000/-	22-Aug-25
156	INF0WDF22111	EAGLEWINGS RISE FUNDS#EAGLEWINGS RISE FUND SUKOON LOVE-CLASS A1	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	10,000/-	22-Aug-25
157	INF0WDF22129	EAGLEWINGS RISE FUNDS#EAGLEWINGS RISE FUND SUKOON LOVE-CLASS A3	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	10,000/-	22-Aug-25
158	INF0WDF22137	EAGLEWINGS RISE FUNDS#EAGLEWINGS RISE FUND SUKOON LOVE-CLASS A4	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	10,000/-	22-Aug-25
159	INF0WDF22145	EAGLEWINGS RISE FUNDS#EAGLEWINGS RISE FUND SUKOON LOVE-CLASS B1	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	10,000/-	22-Aug-25
160	INF0WDF22152	EAGLEWINGS RISE FUNDS#EAGLEWINGS RISE FUND DRESSFOLK-CLASS A2	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	10,000/-	22-Aug-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
161	INF0WDF22160	EAGLEWINGS RISE FUNDS#EAGLEWINGS RISE FUND DRESSFOLK-CLASS B1	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	10,000/-	22-Aug-25
162	INF0WDF22178	EAGLEWINGS RISE FUNDS#EAGLEWINGS RISE FUND DRESSFOLK-CLASS A1	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	10,000/-	22-Aug-25
163	INF0WDF22186	EAGLEWINGS RISE FUNDS#EAGLEWINGS RISE FUNDS ASTROME-CLASS D2	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	10,000/-	22-Aug-25
164	INF0WDF22194	EAGLEWINGS RISE FUNDS#EAGLEWINGS RISE FUNDS ASTROME-CLASS A6	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	10,000/-	22-Aug-25
165	INF0WDF22202	EAGLEWINGS RISE FUNDS#EAGLEWINGS RISE FUNDS ASTROME-CLASS B1	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	10,000/-	22-Aug-25
166	INF0SDI22GK0	NIPPON INDIA AIF TRUST#NIPPON INDIA CREDIT OPPORTUNITIES AIF SCHEME 1-CLASS B1 SR EQJ	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	22-Aug-25
167	INF0SDI22GL8	NIPPON INDIA AIF TRUST#NIPPON INDIA CREDIT OPPORTUNITIES AIF SCHEME 1-CLASS DB1 SR EQI	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	22-Aug-25
168	INF0SDI22GM6	NIPPON INDIA AIF TRUST#NIPPON INDIA CREDIT OPPORTUNITIES AIF SCHEME 1-CLASS B2 SR EQK	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	22-Aug-25
169	INF0SDI22GN4	NIPPON INDIA AIF TRUST#NIPPON INDIA CREDIT OPPORTUNITIES AIF SCHEME 1-CLASS DB3 SR EQM	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	22-Aug-25
170	INF0SDI22GO2	NIPPON INDIA AIF TRUST#NIPPON INDIA CREDIT OPPORTUNITIES AIF SCHEME 1-CLASS B3 SR EQN	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	22-Aug-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
171	INF1X5622092	VALUEQUEST ALTERNATE INVESTMENT TRUST II#VALUEQUEST SCALE FUND II-CLASS D2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	22-Aug-25
172	INF23W022013	TIOF TRUST#TIOF FUND I-CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	22-Aug-25
173	INF23W022021	TIOF TRUST#TIOF FUND I-CLASS A2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	22-Aug-25
174	INF0RR522CO8	CLARUS TRUST#CLARUS CAPITAL I-CLASS C1-S70	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	22-Aug-25
175	INF0RR522CR1	CLARUS TRUST#CLARUS CAPITAL I-CLASS C1-S73	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	22-Aug-25
176	INF0RR522CV3	CLARUS TRUST#CLARUS CAPITAL I-CLASS C1-S77	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	22-Aug-25
177	INF0RR522TW5	CLARUS TRUST#CLARUS CAPITAL I-CLASS D1-S16	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	22-Aug-25
178	INF0RR5G2WO8	CLARUS TRUST#CLARUS CAPITAL I-CLASS G1-S31	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	22-Aug-25
179	INF0RR5G2WS9	CLARUS TRUST#CLARUS CAPITAL I-CLASS G1-S35	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	22-Aug-25
180	INF0RR5G2WV3	CLARUS TRUST#CLARUS CAPITAL I-CLASS G1-S38	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	22-Aug-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
181	INF0RR5G2WY7	CLARUS TRUST#CLARUS CAPITAL I-CLASS G1-S41	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	22-Aug-25
182	INF0RR5G2XC1	CLARUS TRUST#CLARUS CAPITAL I-CLASS G1-S45	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	22-Aug-25
183	INF0RR5G2XG2	CLARUS TRUST#CLARUS CAPITAL I-CLASS G1-S49	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	22-Aug-25
184	INF11RE22GR6	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND-CLASS A1-010825	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	22-Aug-25
185	INF11RE22GS4	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND-CLASS C1-010825	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	22-Aug-25
186	INF11RE22GT2	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND-CLASS D2-010825	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	22-Aug-25
187	INF11RE22GU0	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND-CLASS CD2-010825	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	22-Aug-25
188	INF11RE22GV8	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND-CLASS AD3-010825	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	22-Aug-25
189	INF11RE22GW6	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND-CLASS CD1-010825	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	22-Aug-25
190	INF11RE22GX4	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND-CLASS DD2-010825	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	22-Aug-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
191	INF11RD22249	AJANTA INDIA FUND#AJANTA INDIA FUND I-CLASS A3 - SERIES SEP2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	22-Aug-25
192	INF0TCB22DM8	RENAISSANCE ALTERNATE INVESTMENT FUND#RENAISSANCE INDIA NEXT FUND-IV-CLASS A1 SERIES 4	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	22-Aug-25
193	INF1VBH22210	ELECTRUM PORTFOLIO TRUST#LAUREATE-CLASS A10	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	22-Aug-25
194	INF1VBH22228	ELECTRUM PORTFOLIO TRUST#LAUREATE-CLASS C3	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	22-Aug-25
195	INF1VBH22236	ELECTRUM PORTFOLIO TRUST#LAUREATE-CLASS A11 30JUN25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	22-Aug-25
196	INF1VBH22244	ELECTRUM PORTFOLIO TRUST#LAUREATE-CLASS A12 30JUN25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	22-Aug-25
197	INE1ZUW04011	PLASMA COMMERCIALS PVT.LTD#0.01% (DIV) UNSEC NONCUM NONPART RED NONCON PS-RD 21-07-2028	MAHESHWARI DATAMATICS PVT. LIMITED	Preference Shares	10/-	23-Aug-25
198	INE1VO704014	CAPRICORN IDENTITY SERVICES PVT LTD #12% (CR) UNSEC NONCUM NONPART RED NONCON PS-RD 06-10-2041	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Preference Shares	10/-	23-Aug-25
199	INE19DU03041	BUYO INDIA PRIVATE LIMITED#0.0001% (DIV) UNSEC CUM PART NONRED CCPS-RD 16-12-2042	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	23-Aug-25
200	INE468X03027	TVS AUTOMOBILE SOLUTIONS PVT LTD#0.001% (CR) UNSEC CUM PART FULL CCPS SR C -RD 27-11-2031	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	23-Aug-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
201	INE08IK03036	FLIPSPACES TECHNOLOGY LABS PVT LTD#0.001% (DIV)SEC CUM PART NONRED FULL CCPS-RD 21-06-2045	BIGSHARE SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	100/-	23-Aug-25
202	INE0VDU03048	NUPA TECHNOLOGIES PVT LTD #0.01% (DIV)CUM PART NONRED FULL CCPS PRE SR A2 -RD 28-09-2040	MUFG INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	100/-	23-Aug-25
203	INE1PFW03015	GRUBCHA FOODS PVT LTD#0.001% (DIV)(CR)SEC CUM PART NONRED FULL CCPS-RD 05-12-2044	RMC SHARE REGISTRY (P) LIMITED	Cumulative Convertible Preference Shares	10/-	23-Aug-25
204	INE007N14ED9	FEDBANK FINANCIAL SERVICES LIMITED#COMMERCIAL PAPER- MATURITY DATE-24-11-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Aug-25
205	INE790I14GJ2	HSBC INVESTDIRECT FINANCIAL SERVICES (I)LTD#COMMERCIAL PAPER- MATURITY DATE-27-01-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	23-Aug-25
206	INE732I14BY4	ANGEL ONE LIMITED#COMMERCIAL PAPER- MATURITY DATE-23-02-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Aug-25