



# Central Depository Services (India) Limited

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## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

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CDSL/ADM/DP/GENRL/2025/568

August 26, 2025

### DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **August 25, 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](mailto: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	INE2FMI01013	APY MEDI SERVICES PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	25-Aug-25
2	INE2FME01012	GAINMAX FERROCAST PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	1,000/-	25-Aug-25
3	INE2FQD01015	SOLAR91 PROJECT FIFTY PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	25-Aug-25
4	INE2FPH01018	LEMONGRASS PRODUCT DEVELOPMENT INDIA PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	1/-	25-Aug-25
5	INE2FMQ01016	NEWZONE BUILDWELL PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	25-Aug-25
6	INE2FMP01018	K.DAMANI SECURITIES PRIVATE LIMITED # EQUITY SHARES Public	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	25-Aug-25
7	INE2FML01017	DEMECH CHEMICAL PRODUCTS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	25-Aug-25
8	INE2FMR01014	SHIV KRIPA BUILD ESTATE PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	25-Aug-25
9	INE2FMS01012	SIT PTC INDIA PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	25-Aug-25
10	INE2FMN01013	EQUABLI INDIA PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	25-Aug-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE2FMJ01011	GRUNER INDIA PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	25-Aug-25
12	INE2FMF01019	KESHAV ELECTRICALS PVT LTD # EQUITY SHARES	MUDRA RTA VENTURES PRIVATE LIMITED	Equity Shares	10/-	25-Aug-25
13	INE2FLU01010	VRINDKANHA COTPRINT PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	25-Aug-25
14	INE2B6701015	RECODE STUDIOS PRIVATE LIMITED # EQUITY SHARES	MUDRA RTA VENTURES PRIVATE LIMITED	Equity Shares	10/-	25-Aug-25
15	INE2FMZ01017	ARYA ENERGY LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	25-Aug-25
16	INE2FP901014	BREDENT GROUP INDIA PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	25-Aug-25
17	INE1Y6Z01013	STEAMLOK ENGINEERING PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	25-Aug-25
18	INE2FLX01014	NATARAJ HYDROCARBONS PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	25-Aug-25
19	INE2FCQ01017	G2 COMMUNICATIONS PRIVATE LIMITED # EQUITY SHARES	SYSTEM SUPPORT SERVICES	Equity Shares	100/-	25-Aug-25
20	INE2FMO01011	SOFTONE SPEECH & HEARING CLINICS PRIVATE LIMITED # EQUITY SHARES	ONEPLUS RTA SERVICES PRIVATE LIMITED	Equity Shares	10/-	25-Aug-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE2FM101014	PASSION INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	ABHIPRA CAPITAL LIMITED	Equity Shares	10/-	25-Aug-25
22	INE2FM201012	KARMYOGAKSHEMAM FOUNDATION # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	25-Aug-25
23	INE2FM601013	VIDEOCON ENERGY HOLDINGS LIMITED # EQUITY SHARES	MUDRA RTA VENTURES PRIVATE LIMITED	Equity Shares	10/-	25-Aug-25
24	INE2FOX01018	TRINITY ACADEMY # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	1,000/-	25-Aug-25
25	INE2FM401018	MALIK AUTOWORLD PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	25-Aug-25
26	INE2FLW01016	SEI MITRA POWER PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	25-Aug-25
27	INE2FM801019	A V S R HOLDINGS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	25-Aug-25
28	INE2FMB01018	SHREE GIRIRAJ COTSPIN PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	25-Aug-25
29	INE2FMM01015	PROGRESSIVE ALCOBEV DISTRIBUTORS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	25-Aug-25
30	INE2FMA01010	UNIQUE AUTOMOBILES (INDIA) PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	1,000/-	25-Aug-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE2FLY01012	BTC STEELS PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	25-Aug-25
32	INE2FN601012	MQS TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	25-Aug-25
33	INE2FMG01017	NEW HORIZON ACERS PRIVATE LIMITED # EQUITY SHARES	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Equity Shares	10/-	25-Aug-25
34	INE2FM501015	MANIRAM ORGANICS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	25-Aug-25
35	INE2FM701011	UPSTOX INSURANCE BROKERS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	25-Aug-25
36	INE2FCX01013	HNI GBSC INDIA PRIVATE LIMITED # EQUITY SHARES	SYSTEM SUPPORT SERVICES	Equity Shares	1,000/-	25-Aug-25
37	INE2FM001016	GROWELL WELFARE FOUNDATION # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	25-Aug-25
38	INE2FM901017	BANCON IT INDIA PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	25-Aug-25
39	INE2FM301010	J.M. ENVIROLAB PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	25-Aug-25
40	INE2FLZ01019	OMAX COTSPIN PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	25-Aug-25

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41	INE2FLV01018	ARTI AGROTECH PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	25-Aug-25
42	INE2FN901016	SAISIRDI MARKETING PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	25-Aug-25
43	INE2FP501012	SANSKARHEIGHT OWNERS ASSOCIATION # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	25-Aug-25
44	INE2FOP01014	SREEPATHI LAB PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	25-Aug-25
45	INE2FPE01015	LEGERO UNITED SHOES INDIA PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	25-Aug-25
46	INE2FMD01014	RIDDHI CASTING PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	100/-	25-Aug-25
47	INE2FMW01014	AADITRI PROPERTIES PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	25-Aug-25
48	INE2FN001015	TYOHAR FOODS PRIVATE LIMITED # EQUITY SHARES	AARTHI CONSULTANTS PRIVATE LIMITED	Equity Shares	10/-	25-Aug-25
49	INE2FP401015	SAI SHAKTI CONSTRUCTIONS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	25-Aug-25
50	INE2FMY01010	SMARDOCE SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	25-Aug-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE2FND01012	MANIFESTIT SOFTWARE INDIA PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	25-Aug-25
52	INE2FP801016	SAI SNEHDEEP MEDICAL PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	25-Aug-25
53	INE2FMC01016	KEVINRAJ FOUNDATION # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	100/-	25-Aug-25
54	INE2FQH01016	SICOMA MIXERS INDIA PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	25-Aug-25
55	INE2FQ801015	DOLPHIN POLYFILL PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	25-Aug-25
56	INE0I2X01018	PRAJAPATI CONSTRUCTIONS LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	25-Aug-25
57	INE1XP301016	FUTUREX MANAGEMENT SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	25-Aug-25
58	INE25E104010	NAHATA POWERTECH PVT LTD#6% (DIV)NONCUM NONPART RED NONCON PS-RD 27-12-2044	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Preference Shares	10/-	25-Aug-25
59	INE25E104028	NAHATA POWERTECH PVT LTD#6% (DIV)NONCUM NONPART RED NONCON PS-RD 03-01-2045	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Preference Shares	10/-	25-Aug-25
60	INE25E104036	NAHATA POWERTECH PVT LTD#6% (DIV)NONCUM NONPART RED NONCON PS-RD 04-02-2045	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Preference Shares	10/-	25-Aug-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
61	INE15MF03066	FSM EDUCATION PVT LTD#NONCUM PART NONRED FULL CCPS SR B -RD 31-01-2037	SYSTEM SUPPORT SERVICES	Participating Preference Shares	10/-	25-Aug-25
62	INE092T03015	IDFC FIRST BANK LIMITED#8% (DIV) UNSEC CUM PART NONRED FULL CCPS RD 31-01-2027	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	10/-	25-Aug-25
63	INE20PQ03017	BLUJ AEROSPACE PVT LTD#0.01% (DIV) UNSEC CUM PART NONRED CCPS SR SEED -RD 07-06-2043	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	25-Aug-25
64	INE1U5J03019	PRAYOSHA FOOD SERVICES PVT LTD#0.001% (DIV) UNSEC CUM PART NONRED FULL CCPS SR B -RD 24-09-2041	CAMEO CORPORATE SERVICES LIMITED	Cumulative Convertible Preference Shares	100/-	25-Aug-25
65	INE1U5J03027	PRAYOSHA FOOD SERVICES PVT LTD#0.10% (DIV) UNSEC CUM PART NONRED FULL CCPS SR A -RD 02-12-2039	CAMEO CORPORATE SERVICES LIMITED	Cumulative Convertible Preference Shares	100/-	25-Aug-25
66	INE1U5J03035	PRAYOSHA FOOD SERVICES PVT LTD#0.001% (DIV) UNSEC CUM PART NONRED FULL CCPS SR B -RD 10-10-2041	CAMEO CORPORATE SERVICES LIMITED	Cumulative Convertible Preference Shares	100/-	25-Aug-25
67	INE1U5J03050	PRAYOSHA FOOD SERVICES PVT LTD#0.001% (DIV) UNSEC CUM PART NONRED FULL CCPS SR B1 -RD 08-11-2043	CAMEO CORPORATE SERVICES LIMITED	Cumulative Convertible Preference Shares	100/-	25-Aug-25
68	INE1U5J03043	PRAYOSHA FOOD SERVICES PVT LTD#0.001% (DIV) UNSEC CUM PART NONRED FULL CCPS SR B1 -RD 10-10-2043	CAMEO CORPORATE SERVICES LIMITED	Cumulative Convertible Preference Shares	100/-	25-Aug-25
69	INF0GCD01859	TRUST AM PVT LTD#TRUST MF-TRUSTMF ARBITRAGE FUND-DIRECT-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	25-Aug-25
70	INF0GCD01867	TRUST AM PVT LTD#TRUST MF-TRUSTMF ARBITRAGE FUND-REGULAR-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	25-Aug-25

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71	INF582M01LV6	UNION AMC PVT LTD#UNION MF-UNION DIVERSIFIED EQUITY ALL CAP ACTIVE FOF-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	25-Aug-25
72	INF582M01LW4	UNION AMC PVT LTD#UNION MF-UNION DIVERSIFIED EQUITY ALL CAP ACTIVE FOF-REGULAR-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	25-Aug-25
73	INF582M01LX2	UNION AMC PVT LTD#UNION MF-UNION DIVERSIFIED EQUITY ALL CAP ACTIVE FOF-REGULAR-IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	25-Aug-25
74	INF582M01LY0	UNION AMC PVT LTD#UNION MF-UNION DIVERSIFIED EQUITY ALL CAP ACTIVE FOF-REGULAR-IDCW TRANSFER	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	25-Aug-25
75	INF582M01LZ7	UNION AMC PVT LTD#UNION MF-UNION DIVERSIFIED EQUITY ALL CAP ACTIVE FOF-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	25-Aug-25
76	INF582M01MA8	UNION AMC PVT LTD#UNION MF-UNION DIVERSIFIED EQUITY ALL CAP ACTIVE FOF-DIRECT-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	25-Aug-25
77	INF582M01MB6	UNION AMC PVT LTD#UNION MF-UNION DIVERSIFIED EQUITY ALL CAP ACTIVE FOF-DIRECT-IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	25-Aug-25
78	INF582M01MC4	UNION AMC PVT LTD#UNION MF-UNION DIVERSIFIED EQUITY ALL CAP ACTIVE FOF-DIRECT-IDCW TRANSFER	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	25-Aug-25
79	INE943X13010	JIGAR CABLES LIMITED#CONVERTIBLE WARRANTS - RD DT 08-09-2025	BIGSHARE SERVICES PRIVATE LIMITED	Warrants	10/-	25-Aug-25
80	INE403Q07GF7	KOSAMATTAM FINANCE LTD#10% SEC GRT SNR TAX NCUW RTD RED NCD PP-RD 29-08-2027	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	25-Aug-25

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81	INE0AKL07CE1	CAPITAL FINSERVE LTD#12% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR V TRNCH 1 PP-RD 21-02-2030	CDSL VENTURES LIMITED	Debentures	1,00,000/-	25-Aug-25
82	INE0AKL07CF8	CAPITAL FINSERVE LTD#11.71% SEC NGRT SNR TAX CUM URTD RED PRN PRT NCD SR V TRNCH 1 PP-RD 21-02-2031	CDSL VENTURES LIMITED	Debentures	1,00,000/-	25-Aug-25
83	INE0AKL07CD3	CAPITAL FINSERVE LTD#11.50% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR V TRNCH 1 PP-RD 21-02-2030	CDSL VENTURES LIMITED	Debentures	1,00,000/-	25-Aug-25
84	INE0AKL07CC5	CAPITAL FINSERVE LTD#11.50% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR V TRNCH 1 PP-RD 21-02-2030	CDSL VENTURES LIMITED	Debentures	1,00,000/-	25-Aug-25
85	INE0C0E07IO9	INDEL CORPORATION PVT LTD#10% SEC NG SNR TAX NCUM URTD RED NCD SR IV2025 OPT I PP-20062030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	25-Aug-25
86	INE0C0E07IN1	INDEL CORPORATION PVT LTD#11.25% SEC NG SNR TAX CUM URTD RED NCD SR IV2025 OPT II PP-20062030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	25-Aug-25
87	INE0C0E07KG1	INDEL CORPORATION PVT LTD#14% SEC NG SNR TAX NCUM URTD RED NCD SR IV2025 OPT III PP-20072030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	25-Aug-25
88	INE0C0E07IM3	INDEL CORPORATION PVT LTD#12% SEC NG SNR TAX NCUM URTD RED NCD SR IV2025 OPT IV PP-20062030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	25-Aug-25
89	INE0C0E07IL5	INDEL CORPORATION PVT LTD#11.50% SEC NG SNR TAX CUM URTD RED NCD SR IV2025 OPT V PP-20062030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	25-Aug-25
90	INE0C0E07IK7	INDEL CORPORATION PVT LTD#10.50% SEC NG SNR TAX NCUM URTD RED NCD SR IV2025 OPT VI PP-20062030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	25-Aug-25

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91	INE0C0E07IP6	INDEL CORPORATION PVT LTD#12.25% SEC NG SNR TAX NCU M URTD RED NCD SR IV2025 OPT VII PP-30062030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	25-Aug-25
92	INE0C0E07IQ4	INDEL CORPORATION PVT LTD#11.25% SEC NG SNR TAX NCU M URTD RED NCD SR IV2025 OPT VIII PP-20062030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	25-Aug-25
93	INE0C0E07IJ9	INDEL CORPORATION PVT LTD#13.40% SEC NG SNR TAX CUM URTD RED NCD SR IV2025 OPT IX PP-20122030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	25-Aug-25
94	INE0C0E07JV2	INDEL CORPORATION PVT LTD#11.50% SEC NG SNR TAX NCU M URTD RED NCD SR IV2025 OPT X PP-20062030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	25-Aug-25
95	INE179P07605	DVARA KSHETRIYA GRAMIN FINANCIAL SERV PVT LTD#12.90%SEC NG SNR TX NC RTD RED NCD PP-RD 13.07.29	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	25-Aug-25
96	INE523L07A08	NUVAMA WEALTH & INVESTMENT LTD#9% SEC NG SNR TAX NC RTD RED NCD SR NWIL0825/01/SR B PP-RD 22-08-2027	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	25-Aug-25
97	INE0PM707232	MPOCKET FINANCIAL SERVICES PVT LTD#12.73% SEC GRT TAX NCU M URTD RED PRN PRT NCD PP-RD 04-09-2026	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	25-Aug-25
98	INE503P07EL9	EDELCAP SECURITIES LTD#NFTY50 IND LNK SEC NG SNR TAX NC URTD RED NCD SR B8H504A PP-RD 20-03-2029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	25-Aug-25
99	INE0IPZ07171	ECW CONSULTANTS PVT LTD#REVENUE OF THE COMP LNK SEC NG TAX NC URTD RED NCD TRNCH XVII PP-RD 29062028	MAASHITLA SECURITIES (P) LIMITED	Debentures	1,00,000/-	25-Aug-25
100	INE1DJ208072	AMRIT CIC PVT LTD#12.25% USEC NG SUB TR 1 TAX NCU M URTD RED PRN PRT NCD SR 9 SCH A PP-RD 28-05-2031	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	1,000/-	25-Aug-25

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101	INE1DJ208080	AMRIT CIC PVT LTD#12.25% USEC NG SUB TR 1 TAX NCUM URTD RED PRN PRT NCD SR 9 SCH B PP-RD 28 05-2031	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	1,000/-	25-Aug-25
102	INE1DJ208098	AMRIT CIC PVT LTD#13% USEC NG SUB TR 1 TAX NCUM URTD RED PRN PRT NCD SR 9 SCH C PP-RD 28 05-2034	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	1,000/-	25-Aug-25
103	INE174X07014	POWER2SME PVT LTD#10.95% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD PPLOA-RD 30-11- 2026	ALANKIT ASSIGNMENTS LIMITED	Debentures	5,00,000/-	25-Aug-25
104	INE08FZ07015	AGILE FINSERV PVT LTD#11% SEC NGRT TAX NCUM URTD RED PRN PRT NCB DEB SR II TRNCH 1 PP-RD 17-09-2034	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	10,000/-	25-Aug-25
105	INE2FAX15017	AGRI XCHNG 2025#12.25% SEC NCUM PRN PRT TAX RED PTC SR A1 LOA-RD 24-12-2026	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	1/-	25-Aug-25
106	INE140A146N7	PIRAMAL ENTERPRISES LIMITED#COMMERCIAL PAPER- MATURITY DATE-12-03-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	25-Aug-25
107	INE976I14QJ6	TATA CAPITAL LIMITED#COMMERCIAL PAPER- MATURITY DATE-25-02-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	25-Aug-25
108	INE498L14E01	L&T FINANCE LIMITED#COMMERCIAL PAPER- MATURITY DATE-21-11-2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	25-Aug-25
109	INE128M14AR3	L&T METRO RAIL (HYDERABAD) LIMITED#COMMERCIAL PAPER- MATURITY DATE-13-11-2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	25-Aug-25
110	INE790I14GH6	HSBC INVESTDIRECT FINANCIAL SERVICES (I)LTD#COMMERCIAL PAPER- MATURITY DATE-21-11- 2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	25-Aug-25

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111	INF219222025	NEO PRIVATE EQUITY ALTERNATIVE INVESTMENT TRUST#NEO SECONDARIES FUND-CLASS A2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	25-Aug-25
112	INF219222223	NEO PRIVATE EQUITY ALTERNATIVE INVESTMENT TRUST#NEO SECONDARIES FUND-CLASS A7	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	25-Aug-25
113	INF219222215	NEO PRIVATE EQUITY ALTERNATIVE INVESTMENT TRUST#NEO SECONDARIES FUND-CLASS D11	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	25-Aug-25
114	INF219222207	NEO PRIVATE EQUITY ALTERNATIVE INVESTMENT TRUST#NEO SECONDARIES FUND-CLASS D9	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	25-Aug-25
115	INF219222199	NEO PRIVATE EQUITY ALTERNATIVE INVESTMENT TRUST#NEO SECONDARIES FUND-CLASS D10	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	25-Aug-25
116	INF219222181	NEO PRIVATE EQUITY ALTERNATIVE INVESTMENT TRUST#NEO SECONDARIES FUND-CLASS D8	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	25-Aug-25
117	INF219222173	NEO PRIVATE EQUITY ALTERNATIVE INVESTMENT TRUST#NEO SECONDARIES FUND-CLASS D7	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	25-Aug-25
118	INF219222165	NEO PRIVATE EQUITY ALTERNATIVE INVESTMENT TRUST#NEO SECONDARIES FUND-CLASS D6	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	25-Aug-25
119	INF219222157	NEO PRIVATE EQUITY ALTERNATIVE INVESTMENT TRUST#NEO SECONDARIES FUND-CLASS A1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	25-Aug-25
120	INF219222140	NEO PRIVATE EQUITY ALTERNATIVE INVESTMENT TRUST#NEO SECONDARIES FUND-CLASS D13	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	25-Aug-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	INF219222132	NEO PRIVATE EQUITY ALTERNATIVE INVESTMENT TRUST#NEO SECONDARIES FUND-CLASS D12	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	25-Aug-25
122	INF219222124	NEO PRIVATE EQUITY ALTERNATIVE INVESTMENT TRUST#NEO SECONDARIES FUND-CLASS D5	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	25-Aug-25
123	INF219222116	NEO PRIVATE EQUITY ALTERNATIVE INVESTMENT TRUST#NEO SECONDARIES FUND-CLASS D4	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	25-Aug-25
124	INF219222108	NEO PRIVATE EQUITY ALTERNATIVE INVESTMENT TRUST#NEO SECONDARIES FUND-CLASS D3	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	25-Aug-25
125	INF219222090	NEO PRIVATE EQUITY ALTERNATIVE INVESTMENT TRUST#NEO SECONDARIES FUND-CLASS D2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	25-Aug-25
126	INF219222017	NEO PRIVATE EQUITY ALTERNATIVE INVESTMENT TRUST#NEO SECONDARIES FUND-CLASS A3	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	25-Aug-25
127	INF219222033	NEO PRIVATE EQUITY ALTERNATIVE INVESTMENT TRUST#NEO SECONDARIES FUND-CLASS A4	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	25-Aug-25
128	INF219222041	NEO PRIVATE EQUITY ALTERNATIVE INVESTMENT TRUST#NEO SECONDARIES FUND-CLASS A5	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	25-Aug-25
129	INF219222058	NEO PRIVATE EQUITY ALTERNATIVE INVESTMENT TRUST#NEO SECONDARIES FUND-CLASS A6	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	25-Aug-25
130	INF219222066	NEO PRIVATE EQUITY ALTERNATIVE INVESTMENT TRUST#NEO SECONDARIES FUND-CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	25-Aug-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
131	INF219222074	NEO PRIVATE EQUITY ALTERNATIVE INVESTMENT TRUST#NEO SECONDARIES FUND-CLASS C	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	25-Aug-25
132	INF219222082	NEO PRIVATE EQUITY ALTERNATIVE INVESTMENT TRUST#NEO SECONDARIES FUND-CLASS D1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	25-Aug-25
133	INF0RLC22GH4	TATA ALTERNATIVE INVESTMENT FUND#TATA EQUITY PLUS ABSOLUTE RETURNS FUND-CLASS K1 30TH MAY 2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	25-Aug-25
134	INF0RLC22GI2	TATA ALTERNATIVE INVESTMENT FUND#TATA EQUITY PLUS ABSOLUTE RETURNS FUND-CLASS K 30TH MAY 2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	25-Aug-25
135	INF11RE22GC8	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND II-D1150725	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	25-Aug-25
136	INF11RE22GB0	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND II-D2150725	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	25-Aug-25
137	INF11RE22GA2	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND II-C2150725	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	25-Aug-25
138	INF11RE22FZ1	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND II-C1150725	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	25-Aug-25
139	INF11RE22FY4	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND II-A3150725	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	25-Aug-25
140	INF11RE22FX6	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND II-A1150725	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	25-Aug-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
141	INF11RE22FW8	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND II-A2150725	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	25-Aug-25
142	INF0VOB22085	MAIQ CAPITAL TRUST#MAIQ GROWTH SCHEME LONG ONLY-CLASS A7	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	25-Aug-25
143	INF0VOB22077	MAIQ CAPITAL TRUST#MAIQ GROWTH SCHEME LONG ONLY-CLASS A6	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	25-Aug-25
144	INF0VOB22069	MAIQ CAPITAL TRUST#MAIQ GROWTH SCHEME LONG ONLY-CLASS A5	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	25-Aug-25
145	INF0VOB22051	MAIQ CAPITAL TRUST#MAIQ GROWTH SCHEME LONG ONLY-CLASS A4	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	25-Aug-25
146	INF0VOB22044	MAIQ CAPITAL TRUST#MAIQ GROWTH SCHEME LONG ONLY-CLASS A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	25-Aug-25
147	INF11RE22GD6	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND II-F150725	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	25-Aug-25