



# Central Depository Services (India) Limited

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## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

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CDSL/ADM/DP/GENRL/2025/572

August 28, 2025

### DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **August 26, 2025 and August 27, 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	IN8242Q01023	JMJ FINTECH LIMITED#NEW EQ WITH FV RS.10/- PAID UP VALUE RS.3/- LISTING/TRADING APPROVAL AWAITED	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	26-Aug-25
2	INE0YCS01018	E.R.S. SERVICES LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	26-Aug-25
3	IN807S101029	PAVNA INDUSTRIES LIMITED#NEW EQ WITH FV RS.10/- LISTING/TRADING APPROVAL AWAITED	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	1/-	26-Aug-25
4	INE07S101038	PAVNA INDUSTRIES LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.1/- AFTER SUB-DIVISION	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	1/-	26-Aug-25
5	INE2G1V01014	LOCK MASTER (INDIA) PRIVATE LIMITED # EQUITY SHARES	SYSTEM SUPPORT SERVICES	Equity Shares	100/-	26-Aug-25
6	INE2FSU01015	CHEMPRO TECHNOVATION PRIVATE LIMITED # EQUITY SHARES <span style="color: green;">Public</span>	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	26-Aug-25
7	INE2FT101017	BHADRA LANDMARKS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	26-Aug-25
8	INE2FSZ01014	MAX MRO SERVICES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	26-Aug-25
9	INE2FQS01013	CHUNAR FORT AND PALACE PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	26-Aug-25
10	INE2FSW01011	BALAJI AUTO COMMERCIAL VEHICLES PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	26-Aug-25

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11	INE2FQT01011	S LAL TRADERS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	26-Aug-25
12	INE1NRE01025	EMBEDUR SYSTEMS(INDIA) PRIVATE LIMITED # CLASSB EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	2/-	26-Aug-25
13	INE2FQO01012	EAGLE JETS GLOBAL PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	26-Aug-25
14	INE2FT701014	A.R.E.A.S. FOUNDATION # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	26-Aug-25
15	INE07PB01010	INFOCOM NETWORK PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	26-Aug-25
16	INE2FT601016	POEL RECYCLING LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	26-Aug-25
17	INE2FST01017	SURAPATI VYAPAAR PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	26-Aug-25
18	INE2FQR01015	OETIKER INDIA PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	1,000/-	26-Aug-25
19	INE2FQQ01017	FITCAST FOUNDERS AND ENGINEERS PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	26-Aug-25
20	INE2FSY01017	NAGPUR DISTILLERS PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	100/-	26-Aug-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE2FT501018	SHREEAUMJI HABITATION PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	26-Aug-25
22	INE2FSX01019	ADVANCE-TECH CONTROLS PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	26-Aug-25
23	INE2FT201015	PATEL PETRO PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	100/-	26-Aug-25
24	INE2FSV01013	PHYSICIANS INTERACTIVE INDIA PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	26-Aug-25
25	INE2FT001019	N G GADHIYA PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	26-Aug-25
26	INE2FT301013	KUNDAN CARS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	26-Aug-25
27	INE2FT401011	CHARTERED INFORMATION SYSTEMS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	26-Aug-25
28	INE13Q403040	DEXIF FINTECH PVT LTD#0.01% (DIV)SEC CUM PART NONRED CCPS PRE SR SEED -RD 15-11-2042	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Preference Shares	10/-	26-Aug-25
29	INE13Q403032	DEXIF FINTECH PRIVATE LIMITED#0.01% (DIV)SEC CUM PART NONRED CCPS PRE SR SEED-RD 03-10-2042	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Preference Shares	10/-	26-Aug-25
30	INE0W5U03015	VASANI POLYMERS PVT LTD#0.001% (DIV) UNSEC NONCUM NONPART RED OPTCON PS-RD 31-03-2026	MAASHITLA SECURITIES (P) LIMITED	Preference Shares	10/-	26-Aug-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE17SK04026	TL ECOLIFE MOBILITY PVT LTD#0.01% (DIV) UNSEC CUM PART FULL CCPS-RD 07-07-2037	MCS SHARE TRANSFER AGENT LIMITED - NEW DELHI	Preference Shares	10/-	26-Aug-25
32	INE0S4W03028	SSIL PAINT INDUSTRIES PVT LTD#0.01% (DIV) UNSEC NONCUM NONPART RED OPTCON PS-RD 27-03-2035	NICHE TECHNOLOGIES PRIVATE LIMITED	Preference Shares	10/-	26-Aug-25
33	INE0R1503028	ZHUZOR INFRATECH PVT LTD#0.01% (CR) UNSEC NONCUM NONPART RED OPTCON PS-RD 28-03-2045	NICHE TECHNOLOGIES PRIVATE LIMITED	Preference Shares	10/-	26-Aug-25
34	INE832T03014	BALEWADI TECHPARK PVT LTD #0.00001% (DIV) UNSEC NONCUM PART NONRED FULL CCPS-RD 31-01-2043	KFIN TECHNOLOGIES LIMITED	Participating Preference Shares	10/-	26-Aug-25
35	INE1F7J03014	GAURSONS MEGA PROJECTS PVT LTD#10% (CR) UNSEC CUM RED OPTCON PS-RD 21-05-2045	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Cumulative Preference Shares	10/-	26-Aug-25
36	INE0DR703081	YXXX APPARELS PVT LTD#0.01% (DIV) UNSEC CUM PART NONRED FULL CCPS SR A -RD 08-06-2040	SAG INFOTECH PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	26-Aug-25
37	INE0DR703107	YXXX APPARELS PRIVATE LIMITED #0.01% (DIV) UNSEC CUM PART NONRED FULL CCPS SR A1 -RD 14-03-2041	SAG INFOTECH PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	26-Aug-25
38	INE22EP03019	ASHISH LIFE SCIENCE PVT LTD#0.001% (DIV)SEC CUM PART RED FULL CCPS SR A -RD 05-02-2038	BIGSHARE SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	100/-	26-Aug-25
39	INF1J2R01114	ANGEL ONE AMC LTD#ANGEL ONE MF-ANGEL ONE GOLD ETF	COMPUTER AGE MANAGEMENT SERVICES LTD	Exchange Traded Mutual Fund	10/-	26-Aug-25
40	INE0RM907137	ALPHA ALTERNATIVES VENT PVT LTD#NIFTY 50 INDX LNK SC NG SR TX NCUM URD PN PT NCD SR EQ C1-RD20072028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	26-Aug-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE0NTH08013	NUTRITIONALAB PVT LTD#0.1% UNSC NG TX RED NCUM URTD OCD PP-RD 27092026	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	26-Aug-25
42	INE918T07152	HERO WIND ENERGY PVT LTD#10% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 04-08-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	26-Aug-25
43	INE511C07920	POONAWALLA FINCORP LTD#7.52% SEC NGRT SNR TAX NCUM RTD RED NCD SR E1 FY2025-26 PP-RD 25-02-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	26-Aug-25
44	INE837C07036	QGO FINANCE LTD#12%SEC NG SNR TAX NC URTD RED NCD SR TRANCHE 1 PP-RD 19.08.2028	MAS SERVICES LIMITED	Debentures	50,000/-	26-Aug-25
45	INE342T07643	NAVI FINSERV LTD#10% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 30-10-2026	NSDL DATABASE MANAGEMENT LIMITED	Debentures	10,000/-	26-Aug-25
46	INE0RM907129	ALPHA ALTERNATIVES VENT PVT LTD#NIFTY 50 INDX LNK SC NG SR TX NCUM URD PN PT NCD SR EQ B1-RD06072028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	26-Aug-25
47	INE516Q08455	ASIRVAD MICROFINANCE LTD#8.70% USEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 29-08-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	26-Aug-25
48	INE087107889	ABANS JEWELS LTD#RELI IND LTD ST PR NSE SEC NG SNR TAX NC URTD RED NCD SR 147 PP-RD 01-03-2027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	26-Aug-25
49	INE2DNY15039	INDIGO 043# ZERO COUPON SEC RTD NCUM TAX RED PRN PRT PTC SR A2 LOA-RD 24-12-2026	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	1/-	26-Aug-25
50	IN002025Z229	TREASURY BILL-SEC CODE - 36371 - 364 DTB MATURING - 28.08.2026	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	26-Aug-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	IN002025Y222	TREASURY BILL-SEC CODE - 36370 - 182 DTB MATURING - 27.02.2026	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	26-Aug-25
52	IN002025X224	TREASURY BILL-SEC CODE - 36369 - 91 DTB MATURING - 28.11.2025	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	26-Aug-25
53	INE831R14FE8	ADITYA BIRLA HOUSING FINANCE LIMITED#COMMERCIAL PAPER- MATURITY DATE-25-11-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Aug-25
54	INE248U14SF9	360 ONE PRIME LIMITED#COMMERCIAL PAPER- MATURITY DATE-24-11-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Aug-25
55	INE248U14SE2	360 ONE PRIME LIMITED#COMMERCIAL PAPER- MATURITY DATE-25-11-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Aug-25
56	INE02KN14572	GODREJ FINANCE LIMITED#COMMERCIAL PAPER- MATURITY DATE-21-11-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Aug-25
57	INE02KN14598	GODREJ FINANCE LIMITED#COMMERCIAL PAPER- MATURITY DATE-20-11-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Aug-25
58	INE700G14PM0	HDFC SECURITIES LIMITED#COMMERCIAL PAPER- MATURITY DATE-25-11-2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	26-Aug-25
59	INE824H14SF4	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED#COMMERCIAL PAPER- MATURITY DATE-21-11-2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	26-Aug-25
60	INE879F14LH3	INFINA FINANCE PRIVATE LIMITED#COMMERCIAL PAPER- MATURITY DATE-09-06-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Aug-25

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61	INE879F14LI1	INFINA FINANCE PRIVATE LIMITED#COMMERCIAL PAPER-MATURITY DATE-24-11-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Aug-25
62	INE03W114716	ARKA FINCAP LIMITED#COMMERCIAL PAPER-MATURITY DATE-15-05-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Aug-25
63	INE992M14GU3	PHILLIP FINANCE & INVESTMENT SERVICES INDIA PVT LTD#COMMERCIAL PAPER-MATURITY DATE-21-08-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	26-Aug-25
64	INE755K14FM7	DALMIA CEMENT (BHARAT) LIMITED#COMMERCIAL PAPER-MATURITY DATE-21-11-2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	26-Aug-25
65	INE484J14YK1	GODREJ PROPERTIES LIMITED#COMMERCIAL PAPER-MATURITY DATE-24-11-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Aug-25
66	INE732I14BZ1	ANGEL ONE LIMITED#COMMERCIAL PAPER-MATURITY DATE-25-11-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Aug-25
67	INE028E14S11	KOTAK SECURITIES LTD#COMMERCIAL PAPER-MATURITY DATE-01-09-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Aug-25
68	INE628A14IF5	UPL LIMITED#COMMERCIAL PAPER-MATURITY DATE-26-09-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Aug-25
69	INE660A14YS8	SUNDARAM FINANCE LIMITED#COMMERCIAL PAPER-MATURITY DATE-24-08-2026	CAMEO CORPORATE SERVICES LIMITED	Commercial Paper	5,00,000/-	26-Aug-25
70	INE191B14689	WELSPUN CORP LIMITED#COMMERCIAL PAPER-MATURITY DATE-24-11-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Aug-25

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71	INE202B14PJ4	PIRAMAL FINANCE LIMITED#COMMERCIAL PAPER-MATURITY DATE-24-11-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Aug-25
72	INE202B14PH8	PIRAMAL FINANCE LIMITED#COMMERCIAL PAPER-MATURITY DATE-21-11-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Aug-25
73	INE202B14PF2	PIRAMAL FINANCE LIMITED#COMMERCIAL PAPER-MATURITY DATE-19-11-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Aug-25
74	INE202B14PI6	PIRAMAL FINANCE LIMITED#COMMERCIAL PAPER-MATURITY DATE-11-03-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Aug-25
75	INE202B14PG0	PIRAMAL FINANCE LIMITED#COMMERCIAL PAPER-MATURITY DATE-20-11-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Aug-25
76	INE202B14PK2	PIRAMAL FINANCE LIMITED#COMMERCIAL PAPER-MATURITY DATE-25-11-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Aug-25
77	INE121A14XV7	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED#COMMERCIAL PAPER-MATURITY DATE-18-02-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	26-Aug-25
78	INE121A14XU9	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED#COMMERCIAL PAPER-MATURITY DATE-20-05-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	26-Aug-25
79	INE0R8120016	COVANCE SOFTSOL LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES WITH FV RS.10	KFIN TECHNOLOGIES LIMITED	Rights Entitlements-Equity	10/-	26-Aug-25
80	INF2CJY22018	AMBIT INVESTMENT ADVISORS TRUST#AMBIT PRICING PROWESS FUND-CLASS E1	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	26-Aug-25

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81	INF2CJY22026	AMBIT INVESTMENT ADVISORS TRUST#AMBIT PRICING PROWESS FUND-CLASS E2	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	26-Aug-25
82	INF2CJY22034	AMBIT INVESTMENT ADVISORS TRUST#AMBIT PRICING PROWESS FUND-CLASS E3	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	26-Aug-25
83	INF2CJY22042	AMBIT INVESTMENT ADVISORS TRUST#AMBIT PRICING PROWESS FUND-CLASS E4	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	26-Aug-25
84	INF2CJY22059	AMBIT INVESTMENT ADVISORS TRUST#AMBIT PRICING PROWESS FUND-CLASS A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	26-Aug-25
85	INF2CJY22075	AMBIT INVESTMENT ADVISORS TRUST#AMBIT PRICING PROWESS FUND-CLASS A3	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	26-Aug-25
86	INF2CJY22083	AMBIT INVESTMENT ADVISORS TRUST#AMBIT PRICING PROWESS FUND-CLASS A4	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	26-Aug-25
87	INF2CJY22091	AMBIT INVESTMENT ADVISORS TRUST#AMBIT PRICING PROWESS FUND-CLASS B1	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	26-Aug-25
88	INF2CJY22109	AMBIT INVESTMENT ADVISORS TRUST#AMBIT PRICING PROWESS FUND-CLASS B2	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	26-Aug-25
89	INF2CJY22117	AMBIT INVESTMENT ADVISORS TRUST#AMBIT PRICING PROWESS FUND-CLASS C1	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	26-Aug-25
90	INF2CJY22125	AMBIT INVESTMENT ADVISORS TRUST#AMBIT PRICING PROWESS FUND-CLASS C2	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	26-Aug-25

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91	INF2CJY22133	AMBIT INVESTMENT ADVISORS TRUST#AMBIT PRICING PROWESS FUND-CLASS D	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	26-Aug-25
92	INF2CJY22067	AMBIT INVESTMENT ADVISORS TRUST#AMBIT PRICING PROWESS FUND-CLASS A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	26-Aug-25
93	INE02KN14580	GODREJ FINANCE LIMITED#COMMERCIAL PAPER- MATURITY DATE-24-11-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-Aug-25
94	INE674K14AM1	ADITYA BIRLA CAPITAL LIMITED#COMMERCIAL PAPER- MATURITY DATE-24-11-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-Aug-25
95	INE729N14IK4	TVS CREDIT SERVICES LIMITED#COMMERCIAL PAPER- MATURITY DATE-24-02-2026	CAMEO CORPORATE SERVICES LIMITED	Commercial Paper	5,00,000/-	27-Aug-25
96	INE338I14KX3	MOTILAL OSWAL FINANCIAL SERVICES LIMITED#COMMERCIAL PAPER- MATURITY DATE-25-11-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-Aug-25
97	INE879F14LK7	INFINA FINANCE PRIVATE LIMITED#COMMERCIAL PAPER- MATURITY DATE-11-03-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-Aug-25