



# Central Depository Services (India) Limited

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## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

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CDSL/ADM/DP/GENRL/2025/578

August 29, 2025

### DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **August 28, 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	INE924N01024	BLUEGOD ENTERTAINMENT LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.1/- AFTER SUB-DIVISION	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	1/-	28-Aug-25
2	INE2GCG01016	CALCIO RESTAURANTS PRIVATE LIMITED # EQUITY SHARES	SYSTEM SUPPORT SERVICES	Equity Shares	10/-	28-Aug-25
3	IN8924N01031	BLUEGOD ENTERTAINMENT LIMITED#NEW EQ WITH FV RS.1/- LISTING/TRADING APPROVAL AWAITED	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	1/-	28-Aug-25
4	INE2GCM01014	INCREDIBLE SHOES AND SPORTS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	28-Aug-25
5	INE0KP901019	TRIVENIMUDRAI PROJECT LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	28-Aug-25
6	INE2GAW01017	KINDRED MINDS DIGITAL PRIVATE LIMITED # EQUITY SHARES Public	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	28-Aug-25
7	INE2DB901012	NIRVANA FURNITURES PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	28-Aug-25
8	INE0UHT01021	EXPRESSION 360 SERVICES INDIA LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.5/- AFTER SUB-DIVISION	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	5/-	28-Aug-25
9	INE2FTN01018	SAG VYAPAAR LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	28-Aug-25
10	INE0CO001019	BENITEC INDIA LIMITED # EQUITY SHARES	ABS CONSULTANTS PRIVATE LIMITED	Equity Shares	10/-	28-Aug-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE2FT801012	JV ROULEMENTS INTERNATIONAL PRIVATE LIMITED # EQUITY SHARES	SYSTEM SUPPORT SERVICES	Equity Shares	10/-	28-Aug-25
12	INE2FTE01017	WELL FREIGHT PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	28-Aug-25
13	INE2FTB01013	HAIJIN TRADE INDIA PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	28-Aug-25
14	INE2FTI01018	KALIMPONG LAND & BUILDING LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	1/-	28-Aug-25
15	INE2FT901010	HARESH PETROCHEM PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	28-Aug-25
16	INE2FTL01012	VAPI ORGANIC CHEMICALS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	28-Aug-25
17	INE2FTA01015	ESHVAR EDU FOUNDATION # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	10/-	28-Aug-25
18	INE2FTM01010	VIZ TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	28-Aug-25
19	INE2FTJ01016	HICOM INFRASTRUCTURE PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	28-Aug-25
20	INE2FTC01011	AHADISHIKA FOUNDATION # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	100/-	28-Aug-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE2FTH01010	NAPZEN TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	ONEPLUS RTA SERVICES PRIVATE LIMITED	Equity Shares	1/-	28-Aug-25
22	INE2FTG01012	MAGNUM POLYSURE PRIVATE LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	28-Aug-25
23	INE2FTF01014	PLATTER HOSPITALITY PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	28-Aug-25
24	INE2FTK01014	MERITIER SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	28-Aug-25
25	INE2FTD01019	SUNTECH GEOTEXTILE PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	28-Aug-25
26	INE2BUJ01013	PORUR INFRA ESTATES PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	28-Aug-25
27	INE14CH04015	M-STAR HOTELS PALAKKAD PVT LTD#1% (DIV) UNSEC NONCUM NONPART RED NONCON PS-RD 15-12-2028	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	28-Aug-25
28	INE1WRH03017	NEEL INDUSTRIES PVT LTD#1% (DIV) UNSEC NONCUM NONPART OPTCON PS-RD 26-09-2034	KFIN TECHNOLOGIES LIMITED	Preference Shares	10/-	28-Aug-25
29	INE1Y0G03012	COMPO ADVICS (INDIA) PVT LTD#0.01% (DIV)NONCUM NONPART FULL CCPS-RD 06-11-2037	BIGSHARE SERVICES PRIVATE LIMITED	Preference Shares	10/-	28-Aug-25
30	INE09PO03247	ZETWERK MANUFACTURING BUSINESSES PVT LTD#0.001% (DIV)CUM PART FULL CCPS SR BONUS -RD 26-06-2045	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	100/-	28-Aug-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE09P003254	ZETWERK MANUFACTURING BUSINESSES PVT LTD #0.001% (DIV)CUM PART NONRED FULL CCPS SR F3 -RD 25-07-2045	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	10/-	28-Aug-25
32	INE504H07CW5	ANAND RATHI FINANCIAL SERV LTD#NFTY50 ID LK SC NG TX NC URT RD NCD ARFS26SP14 SR I PP-RD 18082035	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	28-Aug-25
33	INE504H07CX3	ANAND RATHI FINANCIAL SERV LTD#NFTY50 ID LK SC NG TX NC URT RD NCD ARFS26SP14 SR II PP-RD 18082035	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	28-Aug-25
34	INE405N07773	CREDIFIN LTD#11.5% SEC NGRT TAX CUM URTD RED NCD SR I SCH A OPT 1 PP-RD 01-02-2035	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	1,000/-	28-Aug-25
35	INE405N07781	CREDIFIN LTD#11.25% SEC NGRT TAX CUM URTD RED NCD SR I SCH A OPT 1 PP-RD 01-02-2035	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	1,000/-	28-Aug-25
36	INE093JC7805	ANAND RATHI GLOBAL FIN LTD#SENSEX INDX LK SC NGT TX NCUM URTD RD NCD SR ARG26SPSX60 I PP-RD 19082035	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	28-Aug-25
37	INE093JC7771	ANAND RATHI GLOBAL FIN LTD#SENSEX IND LK SC NGRT TX NCM URTD RD NCD SR ARG26SPSX59 I PP-RD 12112030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	28-Aug-25
38	INE093JC7797	ANAND RATHI GLOBAL FIN LTD#SENSEX IND LK SC NGRT TX NCM URTD RD NCD SR ARG26SPSX59 II PP-RD 18082035	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	28-Aug-25
39	INE093JC7789	ANAND RATHI GLOBAL FIN LTD#SENSEX IND LK SC NGRT TX NCM URTD RD NCD SR ARG26SPSX59 III PP-RD18082035	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	28-Aug-25
40	INE537P07869	INDIA INFRADEBT LTD#7.45% SEC NG TAX NCM RTD RED NCD SR I TRNCH II PP-RD 28-08-2037	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	28-Aug-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE348L07332	MAS FINANCIAL SERVICES LTD#9.1% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 29-08-2027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10,000/-	28-Aug-25
42	INE530L07BE2	NIDO HOME FINANCE LTD#9.75% SEC NGRT SNR TAX NCUM RTD RED NCD SR IV PP-RD 10-09-2028	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	28-Aug-25
43	INE530L07BA0	NIDO HOME FINANCE LTD#9.8% SEC NGRT SNR TAX NCUM RTD RED NCD SR VI PP-RD 10-09-2030	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	28-Aug-25
44	INE530L07BD4	NIDO HOME FINANCE LTD#9.35% SEC NGRT SNR TAX NCUM RTD RED NCD SR III PP-RD 10-09-2028	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	28-Aug-25
45	INE530L07BI3	NIDO HOME FINANCE LTD#10.03% SEC NGRT SNR TAX NCUM RTD RED NCD SR IX PP-RD 10-09-2035	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	28-Aug-25
46	INE530L07BB8	NIDO HOME FINANCE LTD#7.52% SEC NGRT SNR TAX NCUM RTD RED NCD SR I PP-RD 10-09-2027	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	28-Aug-25
47	INE530L07BG7	NIDO HOME FINANCE LTD#10.25% SEC NGRT SNR TAX NCUM RTD RED NCD SR VII PP-RD 10-09-2030	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	28-Aug-25
48	INE530L07AZ9	NIDO HOME FINANCE LTD#10.50% SEC NGRT SNR TAX NCUM RTD RED NCD SR X PP-RD 10-09-2035	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	28-Aug-25
49	INE950007511	MAHINDRA RURAL HSG FIN LTD#7.25% SEC NG SNR TX NC RTD RED NCD SR MRHFL-BB2025 PP-RD 27082027	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	28-Aug-25
50	INE926X08015	H.G. INFRA ENGINEERING LTD#8.55 USEC NGRT SNR TAX NC RTD RED NCD PP-RD 29-08-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	28-Aug-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE08X507525	BHANIX FINANCE AND INVESTMENT LTD#10.94% SEC GRT SNR TAX NCUM RTD RED NCD PP-RD 18-09-2026	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	28-Aug-25
52	INE14SQ07338	OLEEVIA GRAMEEN CREDITS PVT LTD#12.25% SEC NGRT TAX NCUM URTD RED NCD SR II PP-RD 07-08-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10,000/-	28-Aug-25
53	INE14SQ07346	OLEEVIA GRAMEEN CREDITS PVT LTD#12% SEC NGRT TAX NCUM URTD RED NCD SR II PP-RD 07-08-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10,000/-	28-Aug-25
54	INE0F6K08071	MUMBAI URJA MARG LTD#RESET RT USEC NGRT SNR TAX CUM RTD RED NCD SR B PP-RD 30-09-2038	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	28-Aug-25
55	INE0MZC07205	UPGRID ELECTRILEASE PVT LTD#12.5% SEC GRT SNR TAX NCUM URTD RED PRN PRT NCD PP-RD 30-06-2027	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	28-Aug-25
56	INE530L07BH5	NIDO HOME FINANCE LTD#ZERO COUPON SEC NGRT SNR TAX NCUM RTD RED NCD SR VIII PP-RD 10-09-2030	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	1,000/-	28-Aug-25
57	INE530L07BC6	NIDO HOME FINANCE LTD#ZERO COUPON SEC NGRT SNR TAX NCUM RTD RED NCD SR II PP-RD 10-09-2027	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	1,000/-	28-Aug-25
58	INE530L07BF9	NIDO HOME FINANCE LTD#ZERO COUPON SEC NGRT SNR TAX NCUM RTD RED NCD SR V PP-RD 10-09-2028	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	1,000/-	28-Aug-25
59	INE729N14IL2	TVS CREDIT SERVICES LIMITED#COMMERCIAL PAPER-MATURITY DATE-26-02-2026	CAMEO CORPORATE SERVICES LIMITED	Commercial Paper	5,00,000/-	28-Aug-25
60	INE700G14PN8	HDFC SECURITIES LIMITED#COMMERCIAL PAPER-MATURITY DATE-27-11-2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	28-Aug-25

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61	INE800X14408	HERO HOUSING FINANCE LIMITED#COMMERCIAL PAPER-MATURITY DATE-27-11-2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	28-Aug-25
62	INE800X14390	HERO HOUSING FINANCE LIMITED#COMMERCIAL PAPER-MATURITY DATE-28-08-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	28-Aug-25
63	INE02JD14633	GODREJ HOUSING FINANCE LIMITED#COMMERCIAL PAPER-MATURITY DATE-25-11-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Aug-25
64	INE929014DZ7	RELIANCE RETAIL VENTURES LIMITED#COMMERCIAL PAPER-MATURITY DATE-27-11-2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	28-Aug-25
65	INE466L14EU5	360 ONE WAM LIMITED#COMMERCIAL PAPER-MATURITY DATE-25-11-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Aug-25
66	INE763G14A14	ICICI SECURITIES LIMITED#COMMERCIAL PAPER-MATURITY DATE-25-11-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Aug-25
67	INE343G14511	BHARTI HEXACOM LIMITED#COMMERCIAL PAPER-MATURITY DATE-17-10-2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	28-Aug-25
68	INE191B14697	WELSPUN CORP LIMITED#COMMERCIAL PAPER-MATURITY DATE-29-09-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Aug-25
69	INE118D14944	NUVOCO VISTAS CORPORATION LIMITED#COMMERCIAL PAPER-MATURITY DATE-27-11-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Aug-25
70	INE0AD514263	ASEEM INFRASTRUCTURE FINANCE LIMITED#COMMERCIAL PAPER-MATURITY DATE-28-11-2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	28-Aug-25

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71	INE121A14XW5	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED#COMMERCIAL PAPER- MATURITY DATE-15-06-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	28-Aug-25
72	INE482A14EL4	CEAT LIMITED#COMMERCIAL PAPER- MATURITY DATE-28-11-2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	28-Aug-25
73	INE918K14CO4	NUVAMA WEALTH FINANCE LIMITED#COMMERCIAL PAPER- MATURITY DATE-10-03-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Aug-25
74	INE233A143U7	GODREJ INDUSTRIES LIMITED#COMMERCIAL PAPER- MATURITY DATE-24-11-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Aug-25
75	INE511C14YX9	POONAWALLA FINCORP LIMITED#COMMERCIAL PAPER- MATURITY DATE-25-11-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Aug-25
76	INE484J14YL9	GODREJ PROPERTIES LIMITED#COMMERCIAL PAPER- MATURITY DATE-25-11-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Aug-25
77	INE484J14YM7	GODREJ PROPERTIES LIMITED#COMMERCIAL PAPER- MATURITY DATE-27-11-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Aug-25
78	INE790I14GK0	HSBC INVESTDIRECT FINANCIAL SERVICES (I)LTD#COMMERCIAL PAPER- MATURITY DATE-30-01-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	28-Aug-25
79	INE0P4D14226	CNH INDUSTRIAL CAPITAL (INDIA) PRIVATE LIMITED#COMMERCIAL PAPER- MATURITY DATE-25-11-2025	MCS SHARE TRANSFER AGENT LIMITED - NEW DELHI	Commercial Paper	5,00,000/-	28-Aug-25
80	INE929O14DY0	RELIANCE RETAIL VENTURES LIMITED#COMMERCIAL PAPER- MATURITY DATE-25-11-2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	28-Aug-25

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81	INE110O14GG7	AXIS SECURITIES LIMITED#COMMERCIAL PAPER-MATURITY DATE-25-11-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Aug-25
82	IN4520250320	GOVERNMENT OF TELANGANA#7.54% TELANGANA SGS GS 2053 LOAN CODE 36365-RD DT 28.08.2053	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	28-Aug-25
83	IN4520250312	GOVERNMENT OF TELANGANA#7.54% TELANGANA SGS GS 2051 LOAN CODE 36364-RD DT 28.08.2051	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	28-Aug-25
84	IN4520250338	GOVERNMENT OF TELANGANA#7.54% TELANGANA SGS GS 2055 LOAN CODE 36366-RD DT 28.08.2055	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	28-Aug-25
85	IN2720250066	GOVERNMENT OF ODISHA#7.25% ODISHA SDL GS 2033-LOAN CODE 36358-RD DT 28.08.2033	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	28-Aug-25
86	IN1620250135	GOVERNMENT OF HARYANA#7.52% HARYANA SGS GS 2039 LOAN CODE 36346-RD DT. 28.08.2039	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	28-Aug-25
87	IN1420250079	GOVERNMENT OF GOA # 7.4% GOA SGS GS 2037 - LOAN CODE 36344 - RD DT 28.08.2037	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	28-Aug-25
88	IN1720250084	GOVERNMENT OF HIMACHAL PRADESH#7.56% HIMACHAL PR SGS GS 2040 LOAN CODE 36348-RDDT 28.08.2040	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	28-Aug-25
89	IN1720250076	GOVERNMENT OF HIMACHAL PRADESH#7.27% HIMACHAL PR SGS GS 2035 LOAN CODE 36347-RDDT 28.08.2035	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	28-Aug-25
90	IN1220250097	GOVERNMENT OF ASSAM#7.13% ASSAM SGS GS 2031 LOAN CODE 36343-RD DT 28.08.2031	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	28-Aug-25

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91	IN3420250109	GOVERNMENT OF WEST BENGAL#7.75% WEST BENGAL SGS GS 2047 LOAN CODE 36368-RD DT 28.08.2047	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	28-Aug-25
92	IN3420250091	GOVERNMENT OF WEST BENGAL#7.77% WEST BENGAL SGS GS 2046 LOAN CODE 36367-RD DT 28.08.2046	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	28-Aug-25
93	IN2920250189	GOVERNMENT OF RAJASTHAN#7.54% RAJASTHAN SGS GS 2053 LOAN CODE 36361-RD DT 28.08.2053	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	28-Aug-25
94	IN2920250171	GOVERNMENT OF RAJASTHAN#7.57% RAJASTHAN SGS GS 2043 LOAN CODE 36360-RD DT 28.08.2043	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	28-Aug-25
95	IN2920250163	GOVERNMENT OF RAJASTHAN#7.49% RAJASTHAN SGS GS 2035 LOAN CODE 36359-RD DT 28.08.2035	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	28-Aug-25
96	IN3120250235	GOVERNMENT OF TAMILNADU#7.0% TAMILNADU SGS GS 2031 LOAN CODE 36363 - RDDT. 28.08.2031	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	28-Aug-25
97	IN3120250227	GOVERNMENT OF TAMILNADU#6.84% TAMILNADU SGS GS 2029 LOAN CODE 36362 - RDDT. 28.08.2029	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	28-Aug-25
98	IN2020250147	GOVERNMENT OF KERALA#7.58% KERALA SGS GS 2050 LOAN CODE 36351 - RDDT. 28.08.2050	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	28-Aug-25
99	IN2020250139	GOVERNMENT OF KERALA#7.52% KERALA SGS GS 2033 LOAN CODE 36350 - RDDT.28.08.2033	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	28-Aug-25
100	IN1520250128	GOVERNMENT OF GUJARAT#7.25% GUJARAT SGS GS 2034 LOAN CODE 36345 - RD DT. 28.08.2034	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	28-Aug-25

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101	IN2120250120	GOVERNMENT OF MADHYA PRADESH#7.57% MADHYA PRADESH SGS GS 2043 LOAN CODE 36352-RD DT.28.08.2043	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	28-Aug-25
102	IN2120250138	GOVERNMENT OF MADHYA PRADESH#7.57% MADHYA PRADESH SGS GS 2045 LOAN CODE 36353-RD DT. 28.08.2045	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	28-Aug-25
103	IN4920250110	GOVERNMENT OF JAMMU AND KASHMIR#7.82% J&K SGS GS 2042 LOAN CODE 36349-RD DT 28.08.2042	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	28-Aug-25
104	INE741L20026	DUCON INFRA TECHNOLOGIES LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES WITH FV RS.1	BIGSHARE SERVICES PRIVATE LIMITED	Rights Entitlements-Equity	1/-	28-Aug-25
105	INE594W20018	STARLINEPS ENTERPRISES LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES WITH FV RS.1	BIGSHARE SERVICES PRIVATE LIMITED	Rights Entitlements-Equity	1/-	28-Aug-25
106	INF0VUI22111	VAJRA ONE CAP TRUST#VAJRA CAPITAL GROWTH SCHEME-CLASS A1 SERIES A1AUG25	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	28-Aug-25
107	INF0RLC22GM4	TATA ALTERNATIVE INVESTMENT FUND#TATA EQUITY PLUS ABSOLUTE RETURNS FUND-CLASS K 17th JULY 2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	28-Aug-25