



Central Depository Services (India) Limited

Convenient ⊕ Dependable ⊕ Secure

COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2025/587

September 02, 2025

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **September 01, 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/-

Rupali Kinalekar
Assistant Vice President – Admission Cell

Public

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1	INE763P01039	AAKASH EDUCATIONAL SERVICES LIMITED # EQUITY SHARES WITH DIFFERENTIAL VOTING RIGHTS FACE VALUE RS.5	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	5/-	1-Sep-25
2	INE2GPL01018	SPECTRO CLOUD INDIA PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	1-Sep-25
3	INE2G1U01016	COIR - ON FOAM PRODUCTS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	1-Sep-25
4	INE2G2I01019	WEIWO TELECOM SERVICES PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	1-Sep-25
5	INE2G2H01011	VICKY JEWELLERY WORKS PRIVATE LIMITED # EQUITY SHARES	ABS CONSULTANTS PRIVATE LIMITED	Equity Shares	10/-	1-Sep-25
6	INE2G2J01017	HEENA ELECTRONICS PRIVATE LIMITED # EQUITY SHARES Public	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	1-Sep-25
7	INE2G1C01014	ENNOVENTURE MARKETING INDIA PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	1-Sep-25
8	INE2CX701011	SEGAM TILES PRIVATE LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	1-Sep-25
9	INE2C8201012	FISHER BIOPHARMA SERVICES (INDIA) PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	1-Sep-25
10	INE2GGW01014	SOMANI ISPAT PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	100/-	1-Sep-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE2FMH01015	ANTHELIO BUSINESS TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	1-Sep-25
12	INE2FMT01010	SURVEYSPARROW PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	1-Sep-25
13	INE2GEM01010	F3 ADVISORS PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	1-Sep-25
14	INE2FMU01018	TIRUPATHI YARNTEX SPINNERS PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	1-Sep-25
15	INE2FMK01019	BASF CATALYSTS INDIA PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	1-Sep-25
16	INE2G1M01013	VIHIT INFRADEVELOPERS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	1-Sep-25
17	INE2G1R01012	SS COUNTRYWIDE HOTELS PRIVATE LIMITED # EQUITY SHARES	SKI CAPITAL SERVICES LIMITED	Equity Shares	10/-	1-Sep-25
18	INE2FD601014	ASK ASSET MANAGEMENT PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	1-Sep-25
19	INE2G2E01018	PUDHARI PUBLICATIONS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	1-Sep-25
20	INE2G1T01018	BRIO TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	1-Sep-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE2G1X01010	NETMECH ENGINEERING PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	1-Sep-25
22	INE2G2D01010	KAMI COLOURCERA PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	1-Sep-25
23	INE2G2901014	SUMATI SPINTEX PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	1-Sep-25
24	INE2G2501012	RUPIFI LASTMILE SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	1/-	1-Sep-25
25	INE2G1Y01018	IDO DEVICES PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	1-Sep-25
26	INE2G2F01015	KALEIDEO SPACE SYSTEMS PRIVATE LIMITED # EQUITY SHARES	BgSE FINANCIALS LIMITED	Equity Shares	10/-	1-Sep-25
27	INE2G1Q01014	TEKSYSTEMS GLOBAL SERVICES PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	1/-	1-Sep-25
28	INE2G2C01012	SATYENDRA FIBC PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	1-Sep-25
29	INE2G0501014	KOP AGRO TECH LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	1-Sep-25
30	INE2G1Z01015	SOLAR91 PROJECT FIFTY SEVEN PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	1-Sep-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE2G1P01016	JMD MINERALS AND MINES PRIVATE LIMITED # EQUITY SHARES	NIVIS CORP SERVE LLP	Equity Shares	10/-	1-Sep-25
32	INE2G0E01012	KLS COMMODITIES PVT LTD. # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	1/-	1-Sep-25
33	INE2G0A01010	IMMO DIGITAL SOLUTIONS INDIA PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	1-Sep-25
34	INE2G2B01014	RUBCHEM INDIA PVT. LTD. # EQUITY SHARES	ABS CONSULTANTS PRIVATE LIMITED	Equity Shares	10/-	1-Sep-25
35	INE2G2001013	TA NETER INFRASTRUCTURE & REAL ASSETS PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	1-Sep-25
36	INE2G2301017	DAMS AGRI PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	1-Sep-25
37	INE2G2601010	WATER AND SHARK INFORMATIQUE PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	1-Sep-25
38	INE2G2G01013	DIVSS FOUNDATION # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	100/-	1-Sep-25
39	INE2G0001015	NEON MOTORS PRIVATE LIMITED # EQUITY SHARES	AARTHI CONSULTANTS PRIVATE LIMITED	Equity Shares	10/-	1-Sep-25
40	INE2G1L01015	NEW MODERN BUILDWELL PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	1-Sep-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE2G1S01010	VIDHISHA TOLLWAYS PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	100/-	1-Sep-25
42	INE2G1W01012	SCHOLAR BUILDERS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	1-Sep-25
43	INE2G2801016	NAVRANG POLYFILMS PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	1-Sep-25
44	INE2G1J01019	KAKA RAM HARI CHAND OIL MILLS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	1-Sep-25
45	INE2G2A01016	SUSHANT PACKAGING PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	1-Sep-25
46	INE2G2101011	MAHARIA AUTOMOBILES PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	1-Sep-25
47	INE2G2401015	JAIN FOREX PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	1-Sep-25
48	INE2G2201019	SHAURYA AERONAUTICS PRIVATE LIMITED # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	1-Sep-25
49	INE2G2701018	IRAAX INTERNATIONAL PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	1-Sep-25
50	INE2FTZ01012	OFFICE BEACON ADMINISTRATIVE SERVICES PRIVATE LIMITED # EQUITY SHARES	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Equity Shares	10/-	1-Sep-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE2FU101014	HAVAS LIFE MUMBAI PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	100/-	1-Sep-25
52	INE2FU001016	FICC CAPITAL PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	1-Sep-25
53	INE2FU201012	NEW RAIN COMMODITIES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	1-Sep-25
54	INE2FR401013	CONMIN PROJECTS INDIA PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	1-Sep-25
55	INE2G8M01018	BANASHANKARI CHEMICALS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	1-Sep-25
56	INE2G9201012	DHWAMI FOUNDATION # EQUITY SHARES	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Equity Shares	10/-	1-Sep-25
57	INE28X301016	ALLTECH INDIA LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	1-Sep-25
58	INE29UZ01013	INVEST GOLD AND GENERAL FINANCE PRIVATE LIMITED # EQUITY SHARES	NSDL DATABASE MANAGEMENT LIMITED	Equity Shares	100/-	1-Sep-25
59	INE0WGC04045	INFINITE INDUSTRIES PRIVATE LIMITED#1% (DIV) UNSEC NONCUM NONPART RED NONCON PS-RD 29-01-2043	MAHESHWARI DATAMATICS PVT. LIMITED	Preference Shares	10/-	1-Sep-25
60	INE13NN04012	SAIGAL SEATRADE PRIVATE LIMITED#UNSEC NONCUM NONPART RED NONCON PS-RD 14-12-2034	CDSL VENTURES LIMITED	Preference Shares	100/-	1-Sep-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
61	INE24LG04017	TRINITY GEMS PRIVATE LIMITED#0.01% (DIV)NONCUM NONPART RED NONCON PS-RD 01-03-2028	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	1-Sep-25
62	INE2EP503019	CHAI SHOTS PRIVATE LIMITED#0.001% (DIV) NONCUM PART NONRED FULL CCPS SR SEED -RD 15-07-2045	CIL SECURITIES LIMITED	Participating Preference Shares	100/-	1-Sep-25
63	INE25XC03010	WOOTZWORK LABS PVT LTD#0.01% (CR) UNSEC NONCUM NONPART NONRED FULL CCPS SR SEED -RD 07-08-2043	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	100/-	1-Sep-25
64	INE25XC03028	WOOTZWORK LABS PVT LTD#0.01% (CR) UNSEC NONCUM NONPART NONRED FULL CCPS SR SEED -RD 06-10-2043	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	100/-	1-Sep-25
65	INF1J2R01098	ANGEL ONE AMC LTD#ANGEL ONE MF-ANGEL ONE GOLD ETF FOF-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	1-Sep-25
66	INF1J2R01106	ANGEL ONE AMC LTD#ANGEL ONE MF-ANGEL ONE GOLD ETF FOF-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	1-Sep-25
67	INF769K01PK7	MIRAE ASSET IM (I) PVT LTD#MIRAE MF-MIRAE ASSET GOLD SILVER PASSIVE FOF-R-IDCWRI	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	1-Sep-25
68	INF769K01PL5	MIRAE ASSET IM (I) PVT LTD#MIRAE MF-MIRAE ASSET GOLD SILVER PASSIVE FOF-R-IDCWPO	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	1-Sep-25
69	INF769K01PM3	MIRAE ASSET IM (I) PVT LTD#MIRAE MF-MIRAE ASSET GOLD SILVER PASSIVE FOF-DIR-GROW	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	1-Sep-25
70	INF769K01PN1	MIRAE ASSET IM (I) PVT LTD#MIRAE MF-MIRAE ASSET GOLD SILVER PASSIVE FOF-D-IDCWRI	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	1-Sep-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
71	INF769K01P09	MIRAE ASSET IM (I) PVT LTD#MIRAE MF-MIRAE ASSET GOLD SILVER PASSIVE FOF-D-IDCWPO	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	1-Sep-25
72	INF769K01PP6	MIRAE ASSET IM (I) PVT LTD#MIRAE MF-MIRAE ASSET GOLD SILVER PASSIVE FOF-REG-GROW	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	1-Sep-25
73	INE093JC7839	ANAND RATHI GLOBAL FIN LTD#SENSEX LK SC NG TX NC URT RD NCD ARG26SPSX62 SR I PP-RD 20-11-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	1-Sep-25
74	INE093JC7847	ANAND RATHI GLOBAL FIN LTD#SENSEX LK SC NG TX NC URT RD NCD ARG26SPSX62 SR II PP-RD 26-08-2035	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	1-Sep-25
75	INE607M08139	TATA POWER RENEWABLE ENERGY LTD#7.65% USEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 31-08-2040	3i INFOTECH LTD.	Debentures	1,00,000/-	1-Sep-25
76	INE05CL07AT8	DBFS FINANCE AND LEASING (INDIA) LTD#SEC NGRT SNR TAX CUM URTD RED NCD SR XLI PP-RD 18072030	CDSL VENTURES LIMITED	Debentures	1,00,000/-	1-Sep-25
77	INE05CL07AU6	DBFS FINANCE AND LEASING (INDIA) LTD#10.50%SEC NGRT SNR TAX NCUM URTD RED NCD SR XLI PP-RD 18072030	CDSL VENTURES LIMITED	Debentures	1,00,000/-	1-Sep-25
78	INE0L6807245	ALPHA ALTERNATIVES FIN SERV P LTD#UNDRLYNG INVT STR SC NG SN TX NC RT RD PNPT NCD SR-Q PP-22-01-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	1-Sep-25
79	INE503P07EP0	EDELCP SECURITIES LTD#NIFTY 50 IND LK SC NGRT SR TX NCUM RTD RD PN PT NCD SR C8H509A PP-RD 23022029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	1-Sep-25
80	INE503P07EQ8	EDELCP SECU LTD#NR MON FUT GOLD LK MCX SC NGT SR TX NCM RTD RD PN PT NCD SR C8H510A PP-RD 26022029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	1-Sep-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
81	INE138I08109	MARWADI SHARES AND FINANCE LTD#ZERO COUP USEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 08-09-2027	MUFG INTIME INDIA PRIVATE LIMITED	Zero Coupon Bonds	1,00,000/-	1-Sep-25
82	INE081A14GC8	TATA STEEL LIMITED#COMMERCIAL PAPER-MATURITY DATE-28-11-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	1-Sep-25
83	INE423A14XZ8	ADANI ENTERPRISES LIMITED#COMMERCIAL PAPER-MATURITY DATE-03-12-2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	1-Sep-25
84	INE255A14676	EPL LIMITED#COMMERCIAL PAPER-MATURITY DATE-03-12-2025	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	1-Sep-25
85	INE086A14873	ELECTROSTEEL CASTINGS LIMITED#COMMERCIAL PAPER-MATURITY DATE-27-11-2025	MAHESHWARI DATAMATICS PVT. LIMITED	Commercial Paper	5,00,000/-	1-Sep-25
86	INE331A140F4	THE RAMCO CEMENTS LIMITED#COMMERCIAL PAPER-MATURITY DATE-28-11-2025	THE RAMCO CEMENTS LIMITED	Commercial Paper	5,00,000/-	1-Sep-25
87	INE331A140E7	THE RAMCO CEMENTS LIMITED#COMMERCIAL PAPER-MATURITY DATE-01-12-2025	THE RAMCO CEMENTS LIMITED	Commercial Paper	5,00,000/-	1-Sep-25
88	INE233A143T9	GODREJ INDUSTRIES LIMITED#COMMERCIAL PAPER-MATURITY DATE-25-11-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	1-Sep-25
89	INE233A143S1	GODREJ INDUSTRIES LIMITED#COMMERCIAL PAPER-MATURITY DATE-02-12-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	1-Sep-25
90	INE028E14SL7	KOTAK SECURITIES LTD#COMMERCIAL PAPER-MATURITY DATE-25-09-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	1-Sep-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
91	INE901L14BS1	ALEMBIC PHARMACEUTICALS LIMITED#COMMERCIAL PAPER- MATURITY DATE-01-12-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	1-Sep-25
92	INE800X14416	HERO HOUSING FINANCE LIMITED#COMMERCIAL PAPER- MATURITY DATE-03-12-2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	1-Sep-25
93	INE0JRU14263	MIRAE ASSET FINANCIAL SERVICES (INDIA) PVT LTD#COMMERCIAL PAPER- MATURITY DATE-08-12-2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	1-Sep-25
94	INF0RJA22077	TRUE NORTH FUND VII#TRUE NORTH FUND VII-CLASS A5	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	1-Sep-25
95	INF0RJA22135	TRUE NORTH FUND VII#TRUE NORTH FUND VII-CLASS B5	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	1-Sep-25
96	INF0RIW22M27	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL EQUITY OPPORTUNITIES FUND SR III-CLASS E	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	1-Sep-25
97	INF0RSKH2DX6	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 11-CLASS AD2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	1-Sep-25
98	INF0RSKH2DW8	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 11-CLASS C	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	1-Sep-25
99	INF0RSKH2DV0	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 11-CLASS A2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	1-Sep-25
100	INF0RSKH2DU2	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 11-CLASS A1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	1-Sep-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
101	INF11RE22HM5	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND-CLASS CD1-150825	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	1-Sep-25
102	INF1U6L22218	AVENDUS EQUITY STRATEGY TRUST#AVENDUS MARGIN OF SAFETY FUND-CLASS-F3-SR-15 JUL 2025	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	1-Sep-25
103	INF1U6L22234	AVENDUS EQUITY STRATEGY TRUST#AVENDUS MARGIN OF SAFETY FUND-CLASS-B1-SR-31 JUL 2025	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	1-Sep-25
104	INF28S822017	MANIFESTED WEALTH CREATION FUND#MANIFESTED OPPORTUNITY GROWTH FUND-CLASS B	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	1-Sep-25
105	INF28S822025	MANIFESTED WEALTH CREATION FUND#MANIFESTED OPPORTUNITY GROWTH FUND-CLASS A	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	1-Sep-25
106	INF28S822033	MANIFESTED WEALTH CREATION FUND#MANIFESTED OPPORTUNITY GROWTH FUND-CLASS C	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	1-Sep-25
107	INF24EV22051	QICAP INVESTMENT TRUST#QICIN AIF- QICAP SELECT OPPORTUNITIES FUND-CLASS A	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	1-Sep-25
108	INF2AAR22015	GARUD INVESTMENT TRUST#GARUD ELITE WEALTH MULTIPLIER FUND-CLASS B	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	1-Sep-25
109	INF2AAR22023	GARUD INVESTMENT TRUST#GARUD ELITE WEALTH MULTIPLIER FUND-CLASS Y	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	1-Sep-25
110	INF2AAR22031	GARUD INVESTMENT TRUST#GARUD ELITE WEALTH MULTIPLIER FUND-CLASS A	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	1-Sep-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
111	INF2AAR22049	GARUD INVESTMENT TRUST#GARUD ELITE WEALTH MULTIPLIER FUND-CLASS C	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	1-Sep-25
112	INF225522012	SVAN INVESTMENT TRUST#SVAN VELOCITY FUND-CLASS E	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	1-Sep-25
113	INF225522020	SVAN INVESTMENT TRUST#SVAN VELOCITY FUND-CLASS F	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	1-Sep-25
114	INF225522038	SVAN INVESTMENT TRUST#SVAN VELOCITY FUND-CLASS C3	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	1-Sep-25
115	INF225522046	SVAN INVESTMENT TRUST#SVAN VELOCITY FUND-CLASS D	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	1-Sep-25
116	INF225522053	SVAN INVESTMENT TRUST#SVAN VELOCITY FUND-CLASS A1	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	1-Sep-25
117	INF225522061	SVAN INVESTMENT TRUST#SVAN VELOCITY FUND-CLASS A2	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	1-Sep-25
118	INF225522079	SVAN INVESTMENT TRUST#SVAN VELOCITY FUND-CLASS A3	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	1-Sep-25
119	INF225522087	SVAN INVESTMENT TRUST#SVAN VELOCITY FUND-CLASS B1	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	1-Sep-25
120	INF225522095	SVAN INVESTMENT TRUST#SVAN VELOCITY FUND-CLASS B2	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	1-Sep-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	INF225522103	SVAN INVESTMENT TRUST#SVAN VELOCITY FUND-CLASS B3	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	1-Sep-25
122	INF225522111	SVAN INVESTMENT TRUST#SVAN VELOCITY FUND-CLASS C1	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	1-Sep-25
123	INF225522129	SVAN INVESTMENT TRUST#SVAN VELOCITY FUND-CLASS C2	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	1-Sep-25
124	INF24EV22010	QICAP INVESTMENT TRUST#QICIN AIF- QICAP SELECT OPPORTUNITIES FUND-CLASS C2	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	1-Sep-25
125	INF24EV22028	QICAP INVESTMENT TRUST#QICIN AIF- QICAP SELECT OPPORTUNITIES FUND-CLASS C1	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	1-Sep-25
126	INF24EV22036	QICAP INVESTMENT TRUST#QICIN AIF- QICAP SELECT OPPORTUNITIES FUND-CLASS D	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	1-Sep-25
127	INF24EV22044	QICAP INVESTMENT TRUST#QICIN AIF- QICAP SELECT OPPORTUNITIES FUND-CLASS P	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	1-Sep-25
128	INF11RE22HL7	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND-CLASS D2-150825	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	1-Sep-25
129	INF11RE22HK9	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND-CLASS D1-150825	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	1-Sep-25
130	INF11RE22HJ1	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND-CLASS A1-150825	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	1-Sep-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
131	INF11RE22HI3	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND-CLASS F-150825	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	1-Sep-25
132	INF11RE22HH5	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND-CLASS C1-150825	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	1-Sep-25
133	INF0RIW22R30	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL LONG SHORT FUND SERIES II-CLASS B SERIES 32	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	1-Sep-25
134	INF0RLC22GL6	TATA ALTERNATIVE INVESTMENT FUND#TATA EQUITY PLUS ABSOLUTE RETURNS FUND-CLASS K1_30TH JUNE 2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	1-Sep-25
135	INF28S822041	MANIFESTED WEALTH CREATION FUND#MANIFESTED OPPORTUNITY GROWTH FUND-CLASS D	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	1-Sep-25