



Central Depository Services (India) Limited

Convenient ⊕ Dependable ⊕ Secure

COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2025/598

September 05, 2025

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **September 04, 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	IN8278G01028	CYBER MEDIA (INDIA)LTD#NEW EQ WITH FV RS.10/-& PAID UP VALUE RS.5/-LISTING/TRADING APPROVAL AWAITED	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	4-Sep-25
2	INE969Q01014	CLEAN WIND POWER (PRATAPGARH) PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	4-Sep-25
3	INE2GNB01014	GENERIS TEK STAFFING PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	4-Sep-25
4	INE1C6W01024	COTEC HEALTHCARE LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.5/- AFTER SUB-DIVISION	KFIN TECHNOLOGIES LIMITED	Equity Shares	5/-	4-Sep-25
5	INE29J901010	SCOTT BADER MANUFACTURING PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	4-Sep-25
6	INE2AF701015	UNACCO FINANCIAL SERVICES PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	4-Sep-25
7	INE1W4X01015	PIGOTT ELEGANCE PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	4-Sep-25
8	INE1I8V01026	KAY JAY FORGINGS LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.5/- AFTER SUB-DIVISION	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	5/-	4-Sep-25
9	INE2GSS01017	A. K. TRADING (PAPER) PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	4-Sep-25
10	INE2GKJ01013	MULTIMODE LOGISTICS (M.H.) PRIVATE LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	4-Sep-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE2GSM01010	RUBRIK INDIA PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	4-Sep-25
12	INE2CX301010	CROMEWEILL ENTERPRISE PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	4-Sep-25
13	INE2CX301028	CROMEWEILL ENTERPRISE PRIVATE LIMITED # EQUITY SHARES WITH FV RS.8/-	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	8/-	4-Sep-25
14	IN92CX301019	CROMEWEILL ENTERPRISE PRIVATE LIMITED # EQUITY SHARES WITH FV RS.10/- & PARTLY PAID VALUE Rs. 8/-	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	8/-	4-Sep-25
15	INE2GS501018	INDIAQO FOODS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	4-Sep-25
16	INE2GNK01015	JC JEWELLERS (CHENNAI) PRIVATE LIMITED # EQUITY SHARES	MUDRA RTA VENTURES PRIVATE LIMITED	Equity Shares	10/-	4-Sep-25
17	INE967K01011	LOYALTY SOLUTIONS & RESEARCH PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	4-Sep-25
18	INE1K5C01010	GOODRICH CEREALS LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	5/-	4-Sep-25
19	INE2BOK01014	GLOBAL EXPLOSIVES LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	4-Sep-25
20	INE2BOL01012	GLOBAL PREMIER LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	4-Sep-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE2GNJ01017	JAORA FLOUR AND FOODS PVT LTD # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	100/-	4-Sep-25
22	INE1W5D01014	AS REALTY AND INFRASTRUCTURE PRIVATE LIMITED # EQUITY SHARES	NSDL DATABASE MANAGEMENT LIMITED	Equity Shares	10/-	4-Sep-25
23	INE2G8201013	RAJLAKSHMI VANIJYA PRIVATE LIMITED # EQUITY SHARES	ABS CONSULTANTS PRIVATE LIMITED	Equity Shares	10/-	4-Sep-25
24	INE2GNE01018	ARSHIA GLOBAL TRADECOM PRIVATE LIMITED # EQUITY SHARES	ABS CONSULTANTS PRIVATE LIMITED	Equity Shares	10/-	4-Sep-25
25	INE1TSC01016	UNDERNEAT CLOTHING PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	4-Sep-25
26	INE2GNY01016	ASK TRUSTEE PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	4-Sep-25
27	INE0QM201011	HARMONY ORGANICS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	4-Sep-25
28	INE2FZR01016	SHUBHAM GOLDIEE MASALE PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	4-Sep-25
29	INE05ZD01019	EMCOR PACKAGING PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	4-Sep-25
30	INE2G8001017	TRIPLEZONE AGENCY PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	4-Sep-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE2FHV01016	GLADRAGS MEDIA LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	4-Sep-25
32	INE1KTR01011	INFIN TECH RENT GURU PRIVATE LIMITED # EQUITY SHARES	HARMILAP SHARE TRANSFER AGENTS	Equity Shares	10/-	4-Sep-25
33	INE2G8501016	GURNANI HOTELS PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	4-Sep-25
34	INE2GNC01012	VELOCITY SUPPLY CHAIN PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	4-Sep-25
35	INE24C501010	COOKIEJAR TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	4-Sep-25
36	INE2G8F01012	ZENZIOR BRAND TECHNOLOGY PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	4-Sep-25
37	INE2G7Z01012	SOARSEE PROPERTIES PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	100/-	4-Sep-25
38	INE1SUZ01015	SHIVSAGAR BIDI WORKS PVT LTD # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	4-Sep-25
39	INE2G8701012	GLATT SYSTEMS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	1,000/-	4-Sep-25
40	INE20HD01016	HINJEWADI TECHPARK PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	4-Sep-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE2G8901018	COMMODITY MANDI PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	4-Sep-25
42	INE2G8E01015	AMBER APARTMENT MAKERS PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	100/-	4-Sep-25
43	INE2G8C01019	SIDDHARTHA LOGISTICS FTWZ PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	4-Sep-25
44	INE2G8I01016	VICTORY CERATECH PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	4-Sep-25
45	INE0S5C01013	SEVEN ISLANDS LOGISTICS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	4-Sep-25
46	INE11PB01012	C P SYSTEMS PVT LTD # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	4-Sep-25
47	INE0TM501011	SRI ADHIKARI BROTHERS ASSETS HOLDING PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	4-Sep-25
48	INE2CHH01012	ES ELECTRICALSWITCHGEARS AND CONTROLS PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	100/-	4-Sep-25
49	INE0KBE01019	BIOTECH SOLUTIONS & PHARMACEUTICALS LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	4-Sep-25
50	INE2G8D01017	VALUABLE EDUTAINMENT PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	4-Sep-25

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51	INE2G8A01013	VALUABLE AG-BIO PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	4-Sep-25
52	INE2G8801010	GROOMING GEMS FOUNDATION # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	4-Sep-25
53	INE2G8H01018	AADI TRADEMART PRIVATE LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	4-Sep-25
54	INE2G7Y01015	BERRYS AUTO ANCILLARIES PRIVATE LIMITED # EQUITY SHARES	ABHIPRA CAPITAL LIMITED	Equity Shares	100/-	4-Sep-25
55	INE2G8601014	JKR HOSPITALITY SERVICES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	1/-	4-Sep-25
56	INE2G8G01010	AL AMEEN LTD # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	10/-	4-Sep-25
57	INE25KK01014	MEDLIX HEALTH SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	4-Sep-25
58	INE2G8101015	NB HEALTHCARE PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	4-Sep-25
59	INE2G8401019	ANKIT TANDON ENTERPRISES & TOLLWAYS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	4-Sep-25
60	INE1ZIG01015	CORRZ TECHNOSOLUTIONS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	4-Sep-25

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61	INE2BDJ01019	PATEL GROWTH PRIVATE LIMITED # EQUITY SHARES	NEXTGEN SHARE REGISTRY PRIVATE LIMITED	Equity Shares	10/-	4-Sep-25
62	INE2G8301011	SUSTAINABLE PG PRIVATE LIMITED # EQUITY SHARES	NEXTGEN SHARE REGISTRY PRIVATE LIMITED	Equity Shares	10/-	4-Sep-25
63	INE1U2P01017	TINITA ENGINEERING PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	500/-	4-Sep-25
64	INE2G8B01011	PG GEM PRIVATE LIMITED # EQUITY SHARES	NEXTGEN SHARE REGISTRY PRIVATE LIMITED	Equity Shares	10/-	4-Sep-25
65	INE2GNA01016	SHREE GURUKRUPA TRADELINK PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	4-Sep-25
66	INE2GKG01019	NEEMACHMATA ENERGY SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	4-Sep-25
67	INE1R0201010	FORESIGHT HOLDINGS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	4-Sep-25
68	INE391R01019	AIS GLASS SOLUTIONS LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	4-Sep-25
69	INE2GNH01011	IMPLICIT BUILDERS AND DEVELOPERS PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	4-Sep-25
70	INE2GNG01013	APS INSURANCE BROKING SERVICES PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	4-Sep-25

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71	INE2GKS01014	SRI KRISHNA SWEETS PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	4-Sep-25
72	INE2GKM01017	RISE ELECTRONICS PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	4-Sep-25
73	INE2GM301019	ARUN MUCHHALA EDUCATION & RESEARCH CENTRE # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	4-Sep-25
74	INE2GLW01014	WORLDPORT LOGISTICS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	4-Sep-25
75	INE2GKP01010	AKANKSHA FINANCE AND INVESTMENT PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	4-Sep-25
76	INE2GKL01019	K S MOTORS PRIVATE LTD # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	4-Sep-25
77	INE2GKH01017	GMM COATINGS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	4-Sep-25
78	INE2GN901015	ARCHWERT-INGSOPHY PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	4-Sep-25
79	INE2GLX01012	COLUMBIA INFOTECH & EXPORTS LIMITED # EQUITY SHARES	MAS SERVICES LIMITED	Equity Shares	10/-	4-Sep-25
80	INE2GMK01017	KRAZYKIDS FOOD PRIVATE LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	100/-	4-Sep-25

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81	INE2GKK01011	R. K. RESIN PLAST PRIVATE LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	4-Sep-25
82	INE2GKO01013	SAMHITA GOODCSR VENTURES PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	4-Sep-25
83	INE2GKQ01018	ULTRA VIBRANT IMPEX PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	4-Sep-25
84	INE2GKI01015	SUNSHINE CONVEYORS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	4-Sep-25
85	INE2GND01010	MG AUTOMOTIVES (BUS & COACH) PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	4-Sep-25
86	INE2GKN01015	PYROTECH WORKSPACE SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	4-Sep-25
87	INE2GM201011	SUMIT CREATION PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	4-Sep-25
88	INE2GKR01016	SWASTHUM WELLNESS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	4-Sep-25
89	INE2GNI01019	NIPPON PIPES PRIVATE LIMITED # EQUITY SHARES	AARTHI CONSULTANTS PRIVATE LIMITED	Equity Shares	10/-	4-Sep-25
90	INE2GM401017	INDRENI HOLDINGS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	4-Sep-25

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91	INE2GSO01016	U.K.N. PROPERTIES PRIVATE LIMITED # CLASS A EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	4-Sep-25
92	INE2GSO01024	U.K.N. PROPERTIES PRIVATE LIMITED # CLASS B EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	1/-	4-Sep-25
93	INE2GQ501010	VARA INFROVATE PRIVATE LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	4-Sep-25
94	INE2GSL01012	RCI INDIA PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	4-Sep-25
95	INE1OKC03077	CLIQTRADE STOCK BROKERS PRIVATE LIMITED#0.01% (CR) UNSEC NONCUM NONPART RED OPTCON PS-RD-22122033	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	4-Sep-25
96	INE1OKC03085	CLIQTRADE STOCK BROKERS PRIVATE LIMITED#0.01% (CR) UNSEC NONCUM NONPART RED OPTCON PS-RD-28122033	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	4-Sep-25
97	INE1OKC03093	CLIQTRADE STOCK BROKERS PRIVATE LIMITED#0.01% (CR) UNSEC NONCUM NONPART RED OPTCON PS-RD-15032034	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	4-Sep-25
98	INE1OKC03101	CLIQTRADE STOCK BROKERS PRIVATE LIMITED#0.01% (CR) UNSEC NONCUM NONPART RED OPTCON PS-RD- 19032034	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	4-Sep-25
99	INE1OKC03119	CLIQTRADE STOCK BROKERS PRIVATE LIMITED#0.01% (CR) UNSEC NONCUM NONPART RED OPTCON PS-RD-20032034	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	4-Sep-25
100	INE1OKC03127	CLIQTRADE STOCK BROKERS PRIVATE LIMITED#0.01% (CR) UNSEC NONCUM NONPART RED OPTCON PS-RD-21032034	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	4-Sep-25

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101	INE1OKC03135	CLIQTRADE STOCK BROKERS PRIVATE LIMITED#0.01% (CR) UNSEC NONCUM NONPART RED OPTCON PS-RD- 27032034	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	4-Sep-25
102	INE1OKC03143	CLIQTRADE STOCK BROKERS PRIVATE LIMITED#0.01% (CR) UNSEC NONCUM NONPART RED OPTCON PS-RD-28032034	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	4-Sep-25
103	INE1OKC03010	CLIQTRADE STOCK BROKERS PRIVATE LIMITED#0.01% (CR) UNSEC NONCUM NONPART RED OPTCON PS-RD 12082032	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	4-Sep-25
104	INE1OKC03028	CLIQTRADE STOCK BROKERS PRIVATE LIMITED#0.01% (CR) UNSEC NONCUM NONPART RED OPTCON PS-RD-09112032	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	4-Sep-25
105	INE1OKC03036	CLIQTRADE STOCK BROKERS PRIVATE LIMITED#0.01% (CR) UNSEC NONCUM NONPART RED OPTCON PS-RD-19112032	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	4-Sep-25
106	INE1OKC03044	CLIQTRADE STOCK BROKERS PRIVATE LIMITED#0.01% (CR) UNSEC NONCUM NONPART RED OPTCON PS-RD-16022033	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	4-Sep-25
107	INE1OKC03051	CLIQTRADE STOCK BROKERS PRIVATE LIMITED#0.01% (CR) UNSEC NONCUM NONPART RED OPTCON PS-RD-20022033	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	4-Sep-25
108	INE1OKC03069	CLIQTRADE STOCK BROKERS PRIVATE LIMITED#0.01% (CR) UNSEC NONCUM NONPART RED OPTCON PS-RD-19122033	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	4-Sep-25
109	INE420C07155	PAISALO DIGITAL LTD#10% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR PDL092025 PP-RD 10-09-2028	ALANKIT ASSIGNMENTS LIMITED	Debentures	1,00,000/-	4-Sep-25
110	INE504H07DA9	ANAND RATHI FINANCIAL SERV LTD#NFTY50 ID LK SC NG TX NC URT RD NCD ARFS26SP16 SR I PP-RD 28082035	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	4-Sep-25

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111	INE559N07058	S R G HOUSING FINANCE LTD#11.52% SEC GRT SUB TR 2 TAX NCUM RTD RED NCD PP-RD 01-03-2031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	4-Sep-25
112	INE093JC7854	ANAND RATHI GLOBAL FIN LTD#SENSEX LK SC NG TX NC URT RD NCD ARG26SPSX64 SR I PP-RD 28-08-2035	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	4-Sep-25
113	INE01HV07619	VIVRITI CAPITAL LTD#9% SEC NGRT SNR TAX NCUM RTD RED NCD SR A PP-RD 04-11-2026	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	10,000/-	4-Sep-25
114	INE01HV07627	VIVRITI CAPITAL LTD#9.15% SEC NGRT SNR TAX NCUM RTD RED NCD SR B PP-RD 04-11-2027	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	10,000/-	4-Sep-25
115	INE01HV07635	VIVRITI CAPITAL LTD#9.25% SEC NGRT SNR TAX NCUM RTD RED NCD SR C PP-RD 04-11-2028	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	10,000/-	4-Sep-25
116	INE007407049	IBL FINANCE LTD#13% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR B1 PP-RD 09-10-2027	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	4-Sep-25
117	INE0MHC07609	WHIZDM FINANCE PVT LTD#13% SEC GRT SNR TAX CUM RTD RED PRN PRT NCD PP-RD 26-08-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,00,000/-	4-Sep-25
118	INE0YZD07018	TENMARK CAPITAL PVT LTD#13.75% SC GRT SR TX NCUM URTD RED PN PT NCD SR A TR 1 PP-RD 31-12-2027	CAMEO CORPORATE SERVICES LIMITED	Debentures	10,00,000/-	4-Sep-25
119	INE16VS07010	KALLUR CHITS AND FINANCE PVT LTD#11% SC NGRT SR TX NCUM URTD PN PT RD NCD SR D-01 PP-RD 18-06-2030	CDSL VENTURES LIMITED	Debentures	10,000/-	4-Sep-25
120	INE14HI07049	RED FORT CAPITAL FINANCE COMPANY PVT LTD#15.50% SC NG SNR TX NC URTD RED PRN PRT NCD PP-RD 01092026	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	4-Sep-25

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121	INE2BUJ08018	PORUR INFRA ESTATES PVT LTD#18.81% USEC NGRT TAX NCUM URTD CCD SR 2 PP-RD 24-08-2035	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	960/-	4-Sep-25
122	INE2BUJ08026	PORUR INFRA ESTATES PVT LTD#12.50% USEC NGRT TAX NCUM URTD CCD SR 1 PP-RD 04-09-2035	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	960/-	4-Sep-25
123	INE245A14KE7	THE TATA POWER COMPANY LIMITED#COMMERCIAL PAPER-MATURITY DATE-03-12-2025	3i INFOTECH LTD.	Commercial Paper	5,00,000/-	4-Sep-25
124	INE255A14684	EPL LIMITED#COMMERCIAL PAPER-MATURITY DATE-05-12-2025	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-Sep-25
125	INE257A14AC7	BHARAT HEAVY ELECTRICALS LIMITED#COMMERCIAL PAPER-MATURITY DATE-03-12-2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	4-Sep-25
126	INE233A143W3	GODREJ INDUSTRIES LIMITED#COMMERCIAL PAPER-MATURITY DATE-04-12-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-Sep-25
127	INE397D14530	BHARTI AIRTEL LIMITED#COMMERCIAL PAPER-MATURITY DATE-03-12-2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	4-Sep-25
128	INE531F14FH2	NUVAMA WEALTH MANAGEMENT LIMITED#COMMERCIAL PAPER-MATURITY DATE-03-12-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-Sep-25
129	INE763G14A22	ICICI SECURITIES LIMITED#COMMERCIAL PAPER-MATURITY DATE-29-09-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-Sep-25
130	INE157D14EM4	CLIX CAPITAL SERVICES PRIVATE LIMITED#COMMERCIAL PAPER-MATURITY DATE-13-03-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-Sep-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
131	INE725H14DF5	TATA PROJECTS LIMITED#COMMERCIAL PAPER- MATURITY DATE-28-11-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-Sep-25
132	INE704I14KQ0	BARCLAYS INVESTMENTS & LOANS (INDIA) PVT LTD#COMMERCIAL PAPER- MATURITY DATE-02-03-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-Sep-25
133	INE144H14HV7	DEUTSCHE INVESTMENTS INDIA PVT LTD#COMMERCIAL PAPER- MATURITY DATE-08-12-2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	4-Sep-25
134	INE144H14HU9	DEUTSCHE INVESTMENTS INDIA PVT LTD#COMMERCIAL PAPER- MATURITY DATE-16-03-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	4-Sep-25
135	INE891K14PL1	AXIS FINANCE LIMITED#COMMERCIAL PAPER- MATURITY DATE-25-09-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-Sep-25
136	INE700G14PQ1	HDFC SECURITIES LIMITED#COMMERCIAL PAPER- MATURITY DATE-03-12-2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	4-Sep-25
137	INE09OL14HU4	BIRLA GROUP HOLDINGS PRIVATE LIMITED#COMMERCIAL PAPER- MATURITY DATE-04-12-2025	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-Sep-25
138	INE824H14SG2	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED #COMMERCIAL PAPER- MATURITY DATE-03-12-2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	4-Sep-25
139	INE007N14EE7	FEDBANK FINANCIAL SERVICES LIMITED#COMMERCIAL PAPER- MATURITY DATE-03-09-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-Sep-25
140	INE110O14GI3	AXIS SECURITIES LIMITED#COMMERCIAL PAPER- MATURITY DATE-03-12-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-Sep-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
141	INE929014EA8	RELIANCE RETAIL VENTURES LIMITED#COMMERCIAL PAPER- MATURITY DATE-03-12-2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	4-Sep-25
142	INE0AD514271	ASEEM INFRASTRUCTURE FINANCE LIMITED#COMMERCIAL PAPER- MATURITY DATE-04-12-2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	4-Sep-25
143	INF0UV222PD9	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND- PS SERIES II FREED I-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	4-Sep-25
144	INF0UV222PE7	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND- PS SERIES II FREED I-CLASS E	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	4-Sep-25
145	INF0UV222PF4	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND- PS SERIES II FREED I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	4-Sep-25
146	INF0UV222PG2	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND- PS SERIES II FREED I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	4-Sep-25
147	INF0UV222PH0	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND- PS SERIES II FREED I-CLASS C	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	4-Sep-25
148	INF0UV222PI8	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND- PS SERIES II FREED I-CLASS F	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	4-Sep-25
149	INF0UV222PJ6	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND- PS SERIES II FREED II-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	4-Sep-25
150	INF0UV222PK4	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND- PS SERIES II FREED II-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	4-Sep-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
151	INF0UV222PL2	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS SERIES II FREED II-CLASS C	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	4-Sep-25
152	INF0UV222PM0	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS SERIES II FREED II-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	4-Sep-25
153	INF0UV222PN8	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS SERIES II FREED II-CLASS E	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	4-Sep-25
154	INF0UV222PO6	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS SERIES II FREED II-CLASS F	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	4-Sep-25
155	INF11S122EY3	INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-INFINYTE ONESTACK-CLASS D-D0096	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	4-Sep-25
156	INF11S122EZ0	INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-INFINYTE ONESTACK-CLASS A-A0096	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	4-Sep-25
157	INF11S122FA0	INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-INFINYTE UNTITLED VENTURES-DPDZERO-CLASS D-D0097	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	4-Sep-25
158	INF11S122FB8	INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-INFINYTE UNTITLED VENTURES-DPDZERO-CLASS A-A0097	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	4-Sep-25
159	INF11S122FC6	INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-INFINYTE ZEROTOONE-HYPRIX-CLASS A-A0098	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	4-Sep-25
160	INF11S122FD4	INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-INFINYTE UNTITLED VENTURES-DPDZERO-CLASS C-C0097	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	4-Sep-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
161	INF11S122FE2	INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-INFINYTE ZEROTOONE-HYPRIX-CLASS C-C0098	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	4-Sep-25
162	INF11S122FF9	INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-INFINYTE ZEROTOONE-HYPRIX-CLASS D-D0098	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	4-Sep-25
163	INF11S122FG7	INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-INFINYTE FLV-NAILINIT-CLASS A-A0101	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	4-Sep-25
164	INF11S122FH5	INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-INFINYTE FLV-NAILINIT-CLASS D-D0101	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	4-Sep-25
165	INF11S122FI3	INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-INFINYTE MBALL-HELIUM-CLASS A-A0099	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	4-Sep-25
166	INF11S122FJ1	INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-INFINYTE MBALL-HELIUM-CLASS C-C0099	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	4-Sep-25
167	INF11S122FK9	INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-INFINYTE MBALL-HELIUM-CLASS D-D0099	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	4-Sep-25
168	INF11S122FL7	INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-INFINYTE PCHQ-HELIUM-CLASS A-A0100	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	4-Sep-25
169	INF11S122FM5	INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-INFINYTE PCHQ-HELIUM-CLASS C-C0100	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	4-Sep-25
170	INF11S122FN3	INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-INFINYTE PCHQ-HELIUM-CLASS D-D0100	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	4-Sep-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
171	INF0SDI22GD5	NIPPON INDIA AIF TRUST#NIPPON INDIA CREDIT OPPORTUNITIES AIF SCHEME 1-CLASS B1 EQH	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	4-Sep-25
172	INF0SDI22GG8	NIPPON INDIA AIF TRUST#NIPPON INDIA CREDIT OPPORTUNITIES AIF SCHEME 1-CLASS B3 EQD	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	4-Sep-25
173	INF0SDI22GH6	NIPPON INDIA AIF TRUST#NIPPON INDIA CREDIT OPPORTUNITIES AIF SCHEME 1-CLASS DB1 EQC	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	4-Sep-25
174	INF0SDI22GI4	NIPPON INDIA AIF TRUST#NIPPON INDIA CREDIT OPPORTUNITIES AIF SCHEME 1-CLASS DB1 EQE	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	4-Sep-25
175	INF0SDI22GJ2	NIPPON INDIA AIF TRUST#NIPPON INDIA CREDIT OPPORTUNITIES AIF SCHEME 1-CLASS DB3 EQG	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	4-Sep-25
176	INF1RPX22108	^{Public} PRUDENT INVESTMENT TRUST#PRUDENT INVESTMENT FLEXICAP SCHEME-CLASS DP-A5	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	4-Sep-25