



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2025/608

September 10, 2025

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **September 09, 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/-

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	INE771F01041	FISCHER MEDICAL VENTURES LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.1/- AFTER SUB-DIVISION	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Equity Shares	1/-	9-Sep-25
2	IN8771F01032	FISCHER MEDICAL VENTURES LIMITED#NEW EQ WITH FV RS.1/- LISTING/TRADING APPROVAL AWAITED	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Equity Shares	1/-	9-Sep-25
3	INE809Q01020	GHV INFRA PROJECTS LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.5/- AFTER SUB-DIVISION	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	5/-	9-Sep-25
4	IN8809Q01029	GHV INFRA PROJECTS LIMITED#NEW EQ WITH FV RS.5/- LISTING/TRADING APPROVAL AWAITED	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	5/-	9-Sep-25
5	INE2HDP01013	MADHU SILICA FOUNDATION # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	9-Sep-25
6	INE2HIN01017	CMM LOGISTICS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	9-Sep-25
7	INE2HDN01018	WOVENTEX INDIA PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	100/-	9-Sep-25
8	INE2HI301014	MILORE INFRAPROJECTS PRIVATE LIMITED # EQUITY SHARES	REGNUM CAPITAL ADVISORS PRIVATE LIMITED	Equity Shares	10/-	9-Sep-25
9	INE2HHY01016	TEXAS WOOLLEN MILLS PVT LTD # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	9-Sep-25
10	INE2HHZ01013	E C G COMMODITIES INDIA PRIVATE LIMITED # EQUITY SHARES	ONEPLUS RTA SERVICES PRIVATE LIMITED	Equity Shares	10/-	9-Sep-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE2HI201016	RAJABARI BUILDER & PLANTERS PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	100/-	9-Sep-25
12	INE2HI001010	SUSMO AND OTHER DRIVERS PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	9-Sep-25
13	INE2HIB01012	ZENVIRA GREENPARK PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	9-Sep-25
14	IN80NVI01011	TRANSTEEL SEATING TECHNOLOGIES LIMITED#NEW EQ WITH FV RS.10/- LISTING/TRADING APPROVAL AWAITED	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	9-Sep-25
15	INE25VA01012	TIMEXBOND INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	9-Sep-25
16	INE2H7N01017	HILITE MEP SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	9-Sep-25
17	INE2HE101012	YUNUS SOCIAL BUSINESS FUND BENGALURU PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	9-Sep-25
18	IN92HE101011	YUNUS SOCIAL BUSINESS FUND BENGALURU PVT LTD#PARTLY PD UP EQ SH OF FV RS.10/-&PAID UP VALUE RS.0.1/-	CDSL VENTURES LIMITED	Equity Shares	0.1/-	9-Sep-25
19	INE2HAL01018	RAHUL INTERNATIONAL PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	9-Sep-25
20	INE2HDM01010	CYBOARD EDTECH PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	9-Sep-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE2HDO01016	JALANI FOODS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	9-Sep-25
22	INE2HAJ01012	ONION HEALTHCARE PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	9-Sep-25
23	INE2HAK01010	QUILABAN PHARMA TRADING PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	9-Sep-25
24	INE2HAH01016	GDJ HOUSING PRIVATE LIMITED # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	10/-	9-Sep-25
25	INE2HAM01016	E O S POWER INDIA PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	9-Sep-25
26	INE2HAN01014	SAFRAN AIRCRAFT ENGINE SERVICES INDIA PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	9-Sep-25
27	INE2HCT01017	SAS SANWA INDIA PRIVATE LIMITED # EQUITY SHARES	ABHIPRA CAPITAL LIMITED	Equity Shares	100/-	9-Sep-25
28	INE2HAQ01017	TRIMURTI ENGIMETAL AND STEEL WORKS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	9-Sep-25
29	INE2HCJ01018	NEOLINK PROFESSIONAL AND TECHNICAL SERVICES PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	9-Sep-25
30	INE2HCZ01014	S C N PROJECTS PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	9-Sep-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE2FF701010	GREEN PEPPER RESORTS PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	9-Sep-25
32	INE2HDH01010	THAPOVAN HERITAGE HOME PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	1,000/-	9-Sep-25
33	INE2HI101018	AAKAF STEEL PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	9-Sep-25
34	INE2HDG01012	INFINOVA (INDIA) PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	1/-	9-Sep-25
35	INE2H7701011	PUSHPAK FINCON PVT LTD # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	9-Sep-25
36	INE2HI401012	MOBILY INFOTECH INDIA PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	9-Sep-25
37	INE2HDB01013	VISHVARAJ MAHARASHTRA SOLAR ENERGY PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	9-Sep-25
38	INE2HDF01014	SUDARSHAN JEANS PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	100/-	9-Sep-25
39	INE2HD101013	MIDIND INDUSTRIAL DEVELOPMENT LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	9-Sep-25
40	INE2HD001015	BEARYS GOLDEN HARVEST HOLDINGS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	9-Sep-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE2HDC01011	ANDO INDIA PRIVATE LIMITED # EQUITY SHARES	ABHIPRA CAPITAL LIMITED	Equity Shares	10/-	9-Sep-25
42	INE2H7R01018	PKM METAL BUILDINGS COMPANY PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	100/-	9-Sep-25
43	INE2HCN01010	MUNNAUNITED HOSPITALITY SERVICES PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	9-Sep-25
44	INE2HDK01014	XFORIA TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	9-Sep-25
45	INE2HCS01019	IESMARTTECHINDIA PRIVATE LIMITED # EQUITY SHARES	ABHIPRA CAPITAL LIMITED	Equity Shares	10/-	9-Sep-25
46	INE2HDL01012	ODYSSEY GLOBAL PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	9-Sep-25
47	INE2H7S01016	HI-TEC ROCKFIBRE PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	9-Sep-25
48	INE2HD601012	HI-TEC METAL POWDERS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	9-Sep-25
49	INE2HCK01016	RMG ISPAT PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	9-Sep-25
50	INE2HDE01017	WEB SPIDERS (INDIA) PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	9-Sep-25

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51	INE2HCQ01013	MALATI FOUNDERS PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	9-Sep-25
52	INE2HCO01018	BINAMOTI HOUSING PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	9-Sep-25
53	INE2HCM01012	JAGAT REAL ESTATE PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	9-Sep-25
54	INE2HCX01019	MANIMALAYAR RUBBERS PVT LTD # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	9-Sep-25
55	INE2HDI01018	SANCE STERILES PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	9-Sep-25
56	INE2HD801018	PRAKRUTI COMMOSE PRIVATE LIMITED # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	10/-	9-Sep-25
57	INE2HDA01015	WALKING TREE TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	1/-	9-Sep-25
58	INE2HD201011	MAJETHIA PAPERS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	9-Sep-25
59	INE2HCR01011	SHRI RADHA KRISHAN PACKERS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	9-Sep-25
60	INE2HCP01015	MAHAVIR GLOBAL COAL LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	9-Sep-25

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61	INE2HD401017	SRI RANI SATI ABASAN PVT LTD # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	9-Sep-25
62	INE2HD501014	JAI MATADI PLAZA PVT LTD # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	9-Sep-25
63	INE2HCL01014	SATYENDRA KUMAR CONSTRUCTION PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	9-Sep-25
64	INE2HD301019	PG VISION PRIVATE LIMITED # EQUITY SHARES	NEXTGEN SHARE REGISTRY PRIVATE LIMITED	Equity Shares	10/-	9-Sep-25
65	INE2HDJ01016	GOYAL EDIBLE PRODUCT PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	9-Sep-25
66	INE2HD701010	SUPERCLOUD PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	9-Sep-25
67	INE2HCY01017	MILLENIUM EXIM PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	9-Sep-25
68	INE2HDD01019	FINONYX SOFTWARE SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	9-Sep-25
69	INE2HD901016	RAMANUJ MARKETING AND WAREHOUSING PRIVATE LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	9-Sep-25
70	INE2H7D01018	K H FACILITY SOLUTIONS INDIA PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	9-Sep-25

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71	INE2GU601012	VIJAYLAKSMI PRINTING WORKS PRIVATE LIMITED # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	9-Sep-25
72	INE2GT501017	ECO PALLET PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	9-Sep-25
73	INE2H3F01012	BLAISE TRADECON PVT LTD # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	9-Sep-25
74	INE2HI701015	P.L. AUTOHOUSE PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	9-Sep-25
75	INE2H7A01014	KEEPSAFE TRADERS PVT LTD # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	9-Sep-25
76	INE2H7E01016	V N SHARMA BUILDERS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	9-Sep-25
77	INE2H7M01019	PREMIER MERCHANTS PVT LTD # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	9-Sep-25
78	INE2H7B01012	MURARI CAP PRIVATE LIMITED # EQUITY SHARES	ELEVATE FINTECH PRIVATE LIMITED	Equity Shares	10/-	9-Sep-25
79	INE2H7L01011	GREENWAYS BIOENERGY PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	9-Sep-25
80	INE2H7K01013	KUNNAMKULAM WAREHOUSES PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	1,000/-	9-Sep-25

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81	INE2H7401018	HAMSTECH ONLINE SERVICES PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	9-Sep-25
82	INE2H7F01013	ARVALLI CASTOR PRODUCTS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	9-Sep-25
83	INE2H7801019	KEYCARE DRUGS PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	1/-	9-Sep-25
84	INE2H7601013	KONGUNAD HOSPITALS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	9-Sep-25
85	INE2H7C01010	CHIK COMMODITIES PVT.LTD. # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	10/-	9-Sep-25
86	INE2H7001016	POLYCYCL PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	1/-	9-Sep-25
87	INE2H7J01015	BONZAI DIGITAL PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	9-Sep-25
88	INE2H7H01019	ETRICA POWER GREEN ENERGY PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	9-Sep-25
89	INE2H7201012	SUPERIOR LANDBASE PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	9-Sep-25
90	INE2HIM01019	QUILON SUPER SPECIALITY HOSPITAL AND INSTITUTE PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	9-Sep-25

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91	INE2HIG01011	KABINI HOLIDAY HOMES PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	9-Sep-25
92	INE2HAF01010	FIGMD (INDIA) PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	9-Sep-25
93	INE2HAS01013	WELCOME PSYLLIUM PRIVATE LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	9-Sep-25
94	INE2HAD01015	APURVA REALBUILD PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	9-Sep-25
95	INE2HAE01013	CPE ONLINE EDUCATION PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	9-Sep-25
96	INE2HAV01017	ZINCMONEY FINANCE IFSC PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	9-Sep-25
97	INE2HAI01014	OLIVE ECOPAK PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	9-Sep-25
98	INE2H7O01015	SHREENATH CARS PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	9-Sep-25
99	INE2H7P01012	SAKAR GRANITO (INDIA) PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	9-Sep-25
100	INE2CTT01012	KOTSON'S PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	9-Sep-25

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101	INE1Y7U03034	ECORATINGS SOFTWARE SOLUTIONS PVT LTD#0.01% (CR) UNSEC CUM NONPART NONRED FULL CCPS-RD 01-05-2044	MINDEX CAPITAL MARKET PRIVATE LIMITED	Preference Shares	10/-	9-Sep-25
102	INE0KVD03221	VISTA FURNISHING LIMITED#0.1% (CR) UNSEC NONCUM NONPART NONRED FULL CCPS -RD 12-05-2026	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Preference Shares	100/-	9-Sep-25
103	INE22DT04011	NAC PROPERTIES PRIVATE LIMITED#7% (DIV)NONCUM NONPART RED NONCON PS-RD 15-09-2030	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Preference Shares	100/-	9-Sep-25
104	INE1THX04019	PRITHVI SALES PVT LTD#7% (DIV)NONCUM NONPART RED NONCON PS-RD 05-11-2030	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Preference Shares	100/-	9-Sep-25
105	INE0GSZ03020	MOEVING URBAN TECHNOLOGIES PRIVATE LIMITED#0.01% (DIV)CUM PART FULL CCPS SR B - RD 14-03-2045	MAASHITLA SECURITIES (P) LIMITED	Cumulative Convertible Preference Shares	100/-	9-Sep-25
106	INE1VW903012	ZIPPED SOLUTIONS PRIVATE LIMITED#0.0001% (DIV)CUM NONRED FULL CCPS PRE SR A-RD 26-03-2045	MAASHITLA SECURITIES (P) LIMITED	Cumulative Convertible Preference Shares	10/-	9-Sep-25
107	INE550H13024	SUPREME INFRASTRUCTURE INDIA LIMITED#CONVERTIBLE WARRANTS - RD DT 03012027	BIGSHARE SERVICES PRIVATE LIMITED	Warrants	10/-	9-Sep-25
108	INE093JC7912	ANAND RATHI GLOBAL FIN LTD#SENSEX LK SC NG TX NC URT RD NCD ARG26SPSX66 SR I PP-RD 31-08-2035	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	9-Sep-25
109	INE268T07590	SUPRA PACIFIC FINANCIAL SERVICES LTD#11.50% SC NG SNR TX NC URT RD PRN PRT NCD SR V PPLOA-11082026	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Debentures	1,000/-	9-Sep-25
110	INE03K307066	SATIN FINSERV LTD#10.95% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 10-03-2027	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	9-Sep-25

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111	INE29S607046	ANAND RATHI IT PVT LTD#NFTY50 IND LNK SEC NG SNR TX NC UR TD RED NCD ARIT26SP04 SR I PP-RD 26-11-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	9-Sep-25
112	INE093JC7896	ANAND RATHI GLOBAL FIN LTD#SENSEX LK SC NG TX NC UR TD RD NCD ARG26SPSX68 SR II PP-RD 02-09-2035	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	9-Sep-25
113	INE503P07EV8	EDEL CAP SECURITIES LTD#NFTY50 ID LK SC NG SNR TAX NC RTD RED PRN PRT NCD SR B8H506A PP-RD 07-03-2029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	9-Sep-25
114	INE01WI07748	INCRED CAPITAL FINANCIAL SERV LTD#NFTY50 ID LNK SEC NG SNR TAX NC UR TD RED NCD SR LXII E PP-28112028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	9-Sep-25
115	INE02A207681	PRODIGEE FINANCE LTD#12% SEC NGRT TAX NCUM UR TD RED NCD SR LXIV PP-RD 24-07-2031	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	1,000/-	9-Sep-25
116	INE0MHC07625	WHIZDM FINANCE PVT LTD#12.50% SEC GRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 04-12-2026	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	50,00,000/-	9-Sep-25
117	INE093JC7904	ANAND RATHI GLOBAL FIN LTD#SENSEX LK SC NG TX NC UR TD RD NCD ARG26SPSX68 SR I PP-RD 02-09-2035	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	9-Sep-25
118	INE0A3007057	WESTERN CAPITAL ADVISORS PVT LTD#10.75% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 01-09-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	9-Sep-25
119	INE01WI07714	INCRED CAPITAL FINANCIAL SERV LTD#GOLD ON MCX LK SEC NG SNR TX NC UR TD RED NCD SR LXII B PP-28022029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	9-Sep-25
120	INE00Y607066	I REP CREDIT CAPITAL PVT LTD#RESET RT SEC GRT SNR TAX NCUM RTD RED NCD PP-RD 25-02-2027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	9-Sep-25

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121	INE503P07ER6	EDELCAP SECURITIES LTD#LEAP IND LNK SEC NGRT SNR TAX NCUM URTD RED NCD SR C8I502A PP-RD 05-03-2029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	9-Sep-25
122	INE0RGC08038	FERMBOX BIO PVT LTD#ZERO COUP USEC NGRT SNR TAX URTD FCCD SR PRE-SR SEED PP-RD 31-07-2035	MUFG INTIME INDIA PRIVATE LIMITED	Zero Coupon Bonds	500/-	9-Sep-25
123	INE0RGC08046	FERMBOX BIO PVT LTD#ZERO COUP USEC NGRT SNR TAX URTD FCCD SR PRE-SR SEED PP-RD 23-07-2035	MUFG INTIME INDIA PRIVATE LIMITED	Zero Coupon Bonds	500/-	9-Sep-25
124	INE700G14PU3	HDFC SECURITIES LIMITED#COMMERCIAL PAPER-MATURITY DATE-29-09-2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	9-Sep-25
125	INE700G14PS7	HDFC SECURITIES LIMITED#COMMERCIAL PAPER-MATURITY DATE-09-12-2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	9-Sep-25
126	INE700G14PT5	HDFC SECURITIES LIMITED#COMMERCIAL PAPER-MATURITY DATE-26-09-2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	9-Sep-25
127	INE563J14DA7	ASTEC LIFESCIENCES LIMITED#COMMERCIAL PAPER-MATURITY DATE-11-11-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-Sep-25
128	INE338I14LA9	MOTILAL OSWAL FINANCIAL SERVICES LIMITED#COMMERCIAL PAPER- MATURITY DATE-09-12-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-Sep-25
129	INE583D14667	UGRO CAPITAL LIMITED#COMMERCIAL PAPER-MATURITY DATE-13-03-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-Sep-25
130	INE081A14GD6	TATA STEEL LIMITED#COMMERCIAL PAPER-MATURITY DATE-08-12-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-Sep-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
131	INE423A14YA9	ADANI ENTERPRISES LIMITED#COMMERCIAL PAPER-MATURITY DATE-26-11-2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	9-Sep-25
132	INE945P20024	WARDWIZARD INNOVATIONS & MOBILITY LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES WITH FV RE.1/-	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Rights Entitlements-Equity	1/-	9-Sep-25
133	INE715Y20015	SHRADHA INFRAPROJECTS LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES WITH FV RE.2/-	BIGSHARE SERVICES PRIVATE LIMITED	Rights Entitlements-Equity	2/-	9-Sep-25
134	INF0RI222HD8	ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS A2-SR AUG25F	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	9-Sep-25
135	INF11RE22HR4	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND II-CLASS C2 SR 300825	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	9-Sep-25
136	INF0RI222HG1	ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS B2-SR AUG25F	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	9-Sep-25
137	INF11RE22HO1	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND II-CLASS A1 SR 300825	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	9-Sep-25
138	INF11RE22HP8	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND II-CLASS C1 SR 300825	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	9-Sep-25
139	INF11RE22HQ6	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND II-CLASS A2 SR 300825	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	9-Sep-25
140	INF0RI222HE6	ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS B4-SR AUG25F	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	9-Sep-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
141	INF0RI222HF3	ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS B1-SR AUG25F	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	9-Sep-25