



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2025/612

September 11, 2025

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **September 10, 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	INE2HK401018	NYL ELECTRIC PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	10-Sep-25
2	INE2HHA01016	BEWEALTHY CONSULTANTS PRIVATE LIMITED # EQUITY SHARES	REGNUM CAPITAL ADVISORS PRIVATE LIMITED	Equity Shares	10/-	10-Sep-25
3	INE2HKK01015	SRI SAVITR SOLAR PRIVATE LIMITED # EQUITY SHARES	BTS CONSULTANCY SERVICES PRIVATE LIMITED	Equity Shares	10/-	10-Sep-25
4	INE2HKF01019	ASSURGEN PHARMA PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	10-Sep-25
5	INE2HMG01013	GREEN SPARSH FOUNDATION # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	10-Sep-25
6	INE2HK801019	ON PURPOSE FOUNDATION # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	10-Sep-25
7	INE2HLX01010	STAVIAN CHEMICAL INDIA PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	10-Sep-25
8	INE2HIT01014	KNOWLEDGE FOODS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	10-Sep-25
9	INE2HLE01010	AJA ABHAYA HASTHAM FOUNDATION # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	10-Sep-25
10	INE2HJB01010	GUPTA METALLICS AND POWER LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	10-Sep-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE2HIR01018	LAEMPE INDIA PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	10-Sep-25
12	INE2HLU01016	PRABHU KRIPA VYAPAAR PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	10-Sep-25
13	INE2HLR01012	SHRUTI SERVICES & MARKETING LTD # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	10-Sep-25
14	INE2HL701010	ESENNAR FABTECH PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	10-Sep-25
15	INE2HL801018	NATURX ECO LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	10-Sep-25
16	INE2HL501014	SOUTH MALABAR STEELS AND ALLOYS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	1,000/-	10-Sep-25
17	INE2HLQ01014	NETED SOLUTIONS INDIA PRIVATE LIMITED # EQUITY SHARES	SATELLITE CORPORATE SERVICES PVT LTD	Equity Shares	10/-	10-Sep-25
18	INE2HM901015	EFR INFOTEK SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	10-Sep-25
19	INE2HM701019	ROCSEARCH INDIA PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	10-Sep-25
20	INE2HLP01016	SMOOTH TAG TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	10-Sep-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE2HNY01014	YASHAS ENGLISH SCHOOL FOUNDATION # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	10-Sep-25
22	INE2HO501011	WOXSEN INNOVATION FOUNDATION # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	10-Sep-25
23	INE2HO701017	LEVSTO SERVICES PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	10-Sep-25
24	INE2HM601011	UNITED TYREKRAFTS PVT LTD # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	100/-	10-Sep-25
25	INE2HLZ01015	SCHMIDT-SEEGER INDIA PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	10-Sep-25
26	INE2HLC01014	CAPRI HOSPITALITY SERVICES PRIVATE LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	10-Sep-25
27	INE2HM501013	LIVING FOODS INDIA PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	10-Sep-25
28	INE2HMD01010	EQUICRED HOLDINGS INDIA PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	10-Sep-25
29	INE2HO801015	RADHEKRISHNA EXTRACTIONS PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	10-Sep-25
30	INE2HOB01010	TFS BUSINESS ADVISORS INDIA PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	10-Sep-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE2HJP01010	STUDIO PROXIMITY PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	10-Sep-25
32	INE2HOC01018	KUGORIENTALACADEMY OF ALTERNATIVE MEDICINES ALLIED SCIENCES FOUNDATION # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	10-Sep-25
33	INE2HM001014	TRIVOLI DIGITAL PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	10-Sep-25
34	INE2HNX01016	BEXTER PRIVATE LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	10-Sep-25
35	INE2HM201010	DIYA GOLD PALACE JEWELLERS PRIVATE LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	1,000/-	10-Sep-25
36	INE2HO301016	EFFWA WELFARE FOUNDATION # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	10-Sep-25
37	INE2HOA01012	MAHARASHTRA ALUMINIUM AND ALLOYS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	10-Sep-25
38	INE2HJS01014	ANK MANAGEMENT CONSULTANCY PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	10-Sep-25
39	INE2HO001012	BENTEC SMART METER SPV PRIVATE LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	10-Sep-25
40	INE2HO201018	ARUN VASTRA BHANDAR PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	10-Sep-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE2HLV01014	ALNICO ELECTRIC PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	10-Sep-25
42	INE2HLH01013	ACUTUS ANALYTICS PRIVATE LIMITED # EQUITY SHARES	ELEVATE FINTECH PRIVATE LIMITED	Equity Shares	10/-	10-Sep-25
43	INE2HLN01011	ESYGO POWER PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	10-Sep-25
44	INE2HO901013	MSH BUSINESS CONSULTING PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	10-Sep-25
45	INE2HLT01018	ANGUL SUNDARGARH TRANSMISSION LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	10-Sep-25
46	INE0SY101017	SEVEN ISLANDS MARITIME TRAINING FOUNDATION # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	10-Sep-25
47	INE2HJW01016	SEGNAVENTO INDIA FOUNDATION # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	10-Sep-25
48	INE2HJX01014	METRI SPIRITS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	10-Sep-25
49	INE2HJY01012	GONDWANA METALLURGICAL SERVICES PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	50/-	10-Sep-25
50	INE2HNR01018	BODO MOELLER CHEMIE INDIA PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	10-Sep-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE2HKQ01016	LOCATION BNK (INDIA) PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	10-Sep-25
52	INE2HJZ01019	HILITE BUSINESS PARK PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	10-Sep-25
53	INE2HKW01014	SHANYA GLOBAL SCANNING AND RESEARCH PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	10-Sep-25
54	INE2HKY01010	SKYSCRAPERS SALES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	10-Sep-25
55	INE2HKX01012	SILIGURI PROPERTIES LTD # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	1/-	10-Sep-25
56	INE2HKU01018	SAVITRI DEVI MALIRAM GOENKA FOUNDATION # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	10-Sep-25
57	INE2HKP01018	GREENTECK LOGISTICS AND MOBILITY PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	10-Sep-25
58	INE2HKT01010	PARAMOUNT HOME COLLECTIONS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	10-Sep-25
59	INE2HKM01015	ALBERTSONS INTERNATIONAL PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	1,000/-	10-Sep-25
60	INE2HKV01016	SHANGRILA EXPORTS PRIVATE LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	10-Sep-25

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61	INE2HKZ01017	V-TEN REALTY PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	10-Sep-25
62	INE2HKS01012	LOOMS ECOPRENEURS FEDERATION # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	10-Sep-25
63	INE2HFF01019	PRISMO STEELS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	10-Sep-25
64	INE2HNM01019	SAAR STEEL & POWER PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	10-Sep-25
65	INE2HKN01013	ERUDORE CAPITAL PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	10-Sep-25
66	INE2HU001014	MELGIRI POWER INFRAA PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	10-Sep-25
67	INE2HL101013	GAURAV INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	10-Sep-25
68	INE2HNNW01018	DAKSHIVA WELFARE FOUNDATION # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	10-Sep-25
69	INE2HK001016	ECO CARBON ENGINEERING SOLUTIONS LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	10-Sep-25
70	INE2HN001013	ARAVALI SILK MILLS PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	10-Sep-25

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71	INE2HLW01012	ASIAN THAI FOODS INDIA PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	10-Sep-25
72	INE2HLJ01019	IRUNA INDIAN BRAKES PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	10-Sep-25
73	INE2HK101014	SHAKTI POLYWEAVE PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	10-Sep-25
74	INE2HKE01012	AQUAMARINE SYNTHETICS AND CHEMICALS PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	10-Sep-25
75	INE2HJM01017	EQUENTIS EDUTECH LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	10-Sep-25
76	INE2HM401016	DESTINATIONINDIA PROJECTS PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	10-Sep-25
77	INE2HLY01018	D N SINHA PVT LTD # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	10-Sep-25
78	INE2HKJ01011	ALISHA SNACKS PRIVATE LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	10-Sep-25
79	INE2HK501015	G.J. MULTI GASES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	10-Sep-25
80	INE2HHE01018	RATHI JEWELLERS PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	10-Sep-25

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81	INE2HM101012	BALDEV TEXTILE MILLS PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	100/-	10-Sep-25
82	INE2HME01018	LAMILUX INDIA PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	10-Sep-25
83	INE2HKR01014	URS SCOTT WILSON INDIA PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	10-Sep-25
84	INE2HKI01013	PRINCIPALITY SHIP MANAGEMENT PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	100/-	10-Sep-25
85	INE2HG201018	BEEHIVE TECH SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	10-Sep-25
86	INE2H7I01017	SHRO SYSTEMS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	10-Sep-25
87	INE2HG801015	ECOTRIBE SUSTAINABILITY SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	10-Sep-25
88	INE2HEJ01014	SOFTACULOUS LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	10-Sep-25
89	INE2HK301010	DDF CONSULTANTS PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	10-Sep-25
90	INE2HIS01016	CASTOMACH GLOBAL PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	10-Sep-25

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91	INE2H2S01017	GOODNESS MEDIA PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	100/-	10-Sep-25
92	INE2HKO01011	FLEXILIS PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	10-Sep-25
93	INE2GNX01018	FAIRWAYS TOLL AND SECURITY SERVICES PRIVATE LIMITED # EQUITY SHARES	ELEVATE FINTECH PRIVATE LIMITED	Equity Shares	10/-	10-Sep-25
94	INE2HH801014	SARAWGI MOTORS PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	10-Sep-25
95	INE2GGU01018	SREE GOKULAM CHIT & FINANCE CO PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	100/-	10-Sep-25
96	INE2HK901017	GA LOGISTICS PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	10-Sep-25
97	INE2HH501010	RUBEK BALLOONS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	100/-	10-Sep-25
98	INE2H2U01013	ASHOK KUMAR AND CO MERCANTILE PRIVATE LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	10-Sep-25
99	INE2CSG01011	IMAGICAA NEXT PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	10-Sep-25
100	INE2HMC01012	RTC ENGINEERING CONSULTANTS INDIA PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	10-Sep-25

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101	INE2HHX01018	DANOBAT-INDOTECH (INDIA) PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	10-Sep-25
102	INE2GIN01019	NJC LABS CONSULTING AND SERVICES PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	1,000/-	10-Sep-25
103	INE2HM801017	FINECHO ENGINEERING PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	10-Sep-25
104	INE2HCV01013	POORNA BUILD-TECH PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	10-Sep-25
105	INE2HKG01017	IPSAA PRESCHOOL PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	10-Sep-25
106	INE2HO401014	TEXPERTS INDIA PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	10-Sep-25
107	INE2HCW01011	RSMB STEELS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	10-Sep-25
108	INE2HCU01015	ECONO BROKING PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	10-Sep-25
109	INE2HKC01016	RIDER GLASS INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	10-Sep-25
110	INE2HND01018	UNIQUE AIRFREIGHT EXPRESS AND LOGISTICS PRIVATE LIMITED # EQUITY SHARES	SATELLITE CORPORATE SERVICES PVT LTD	Equity Shares	10/-	10-Sep-25

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111	INE2GXT01015	PROSPANCE INFOTECH PRIVATE LIMITED # EQUITY SHARES	ABHIPRA CAPITAL LIMITED	Equity Shares	10/-	10-Sep-25
112	INE2GZU01018	HEALTHICO QUALITY PRODUCTS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	10-Sep-25
113	INE2GY201017	SHIVTARA LOGISTICS PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	10-Sep-25
114	INE20MH01017	LATTICE TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	HARMILAP SHARE TRANSFER AGENTS	Equity Shares	10/-	10-Sep-25
115	INE2CSP01012	ONE CLUB VENTURES PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	10-Sep-25
116	INE2GXP01013	BLUEGATE ESTATE AND HOLDINGS (INDIA) PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	100/-	10-Sep-25
117	INE2GXE01017	SHREE NAGANI SILK MILLS PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	100/-	10-Sep-25
118	INE2GSY01015	TOTAL LOGISTICS & TRANSPORT PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	10-Sep-25
119	INE2GZQ01016	ZERO DEGREE SIGNS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	10-Sep-25
120	INE2GXN01018	ZERO DEGREE OOH PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	10-Sep-25

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121	INE2H2701016	CAPRI CATERING & HOSPITALITY SERVICES PRIVATE LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	10-Sep-25
122	INE2H0Q01015	FIVE WHEELS PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	10-Sep-25
123	INE2H0P01017	SRV FINANCIAL SERVICES LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	10-Sep-25
124	INE2GZI01013	SURYANSH BROADCASTING PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	10-Sep-25
125	INE2HJV01018	KAPIL SPIRITS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	10-Sep-25
126	INE2GUC01017	NEELGIRI POLY PLAST PRIVATE LIMITED # EQUITY SHARES	ABHIPRA CAPITAL LIMITED	Equity Shares	10/-	10-Sep-25
127	INE2GXV01011	NEELGIRI CHEMICALS PRIVATE LIMITED # EQUITY SHARES	ABHIPRA CAPITAL LIMITED	Equity Shares	10/-	10-Sep-25
128	INE2GZY01010	MARKLINE INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	ABHIPRA CAPITAL LIMITED	Equity Shares	10/-	10-Sep-25
129	INE2GTF01012	HIMGIRI PACKS PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	10-Sep-25
130	INE2HKD01014	K.P.SUGANDH LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	10-Sep-25

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131	INE2GZO01011	SAMARTH LIFESTYLE RETAILING PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	10-Sep-25
132	INE2GXI01018	BALAJI SECURITY SERVICES PRIVATE LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	10-Sep-25
133	INE2HMA01016	SRI CHAKRA HOLDINGS INDIA PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	10-Sep-25
134	INE2H7901017	CREDORA PARTNERS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	10-Sep-25
135	INE2H7101014	CARNATION DEVELOPERS PRIVATE LIMITED # EQUITY SHARES	MAS SERVICES LIMITED	Equity Shares	10/-	10-Sep-25
136	INE27GX01011	WELLNESS INFRASTRUCTURE PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	10-Sep-25
137	INE2H1U01015	EDUMYSTIC VENTURES INDIA PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	10-Sep-25
138	INE2HMR01010	NEM SAGAR RESOURCES PVT.LTD. # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	10-Sep-25
139	INE29HB01011	TUKTUKI ENTERTAINMENTS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	10-Sep-25
140	INE2CV801011	JB POLYPACK PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	10-Sep-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
141	INE2H7501015	BANSAL SOLVENTS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	10-Sep-25
142	INE2H3C01019	RG WIRES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	10-Sep-25
143	INE2H2601018	FLOWCHEM PVT LTD # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	1,000/-	10-Sep-25
144	INE2H1I01010	SULZER PROCESSORS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	10-Sep-25
145	INE2H2401013	VISHISHT PACKAGING PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	10-Sep-25
146	INE2HLG01015	STRAVISO INDIA PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	10-Sep-25
147	INE1S9F01017	ZANSKAR SECURITIES PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	10-Sep-25
148	INE2H7301010	KIRTANLAL STEEL PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	10-Sep-25
149	INE2H1E01019	SAISUNDARAM TRADING PRIVATE LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	10-Sep-25
150	INE2H1A01017	SPEEDEX OVERSEAS PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	100/-	10-Sep-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
151	INE2HMB01014	GRADIENT COMMERCIAL PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	10-Sep-25
152	INE2HJ301013	VERONICS GLOBAL PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	10-Sep-25
153	INE2H1F01016	VIBHUTI INTEGRATED FINANCE PRIVATE LIMITED # EQUITY SHARES	MUDRA RTA VENTURES PRIVATE LIMITED	Equity Shares	10/-	10-Sep-25
154	INE2HLL01015	AEDEN FRUITS INTERNATIONAL PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	10-Sep-25
155	INE2HKL01017	KAIROS NONWOVENS PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	10-Sep-25
156	INE2H2801014	JAIBHIKSHU INFRASTRUCTURE PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	10-Sep-25
157	INE2H4B01019	PTS DIAGNOSTICS INDIA PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	10-Sep-25
158	INE2H7G01011	PREKSHA COMMERCIALS PRIVATE LIMITED # EQUITY SHARES	MUDRA RTA VENTURES PRIVATE LIMITED	Equity Shares	10/-	10-Sep-25
159	INE2HNZ01011	TRIHIIYA CAPITAL MANAGEMENT PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	10-Sep-25
160	INE2HK201012	BK PRINTPACK INNOVATIONS PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	10-Sep-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
161	INE2HMM01011	MOONIDIH XV MINING PROJECT PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	10-Sep-25
162	INE2HM301018	PRAKHAR AVIATION TECHNOLOGY PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	10-Sep-25
163	INE2HO101010	INDIAN INSTITUTE OF DRONE TECHNOLOGY PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	10-Sep-25
164	INE2HLA01018	UAV EDUTECH & RESEARCH FOUNDATION # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	10-Sep-25
165	INE2HNN01019	SINGU SERVICES AND TRANSPORT PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	10-Sep-25
166	INE2HKA01010	H P ISPAT PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	100/-	10-Sep-25
167	INE2HK701011	HARMONY INVESTMENTS PVT LTD # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	10-Sep-25
168	INE2HK601013	ORASI MEDIA OFFSHORE PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	10-Sep-25
169	INE2HMV01012	DIVYA JYOTI AGRITECH PRIVATE LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	10-Sep-25
170	INE2HNA01014	EVOOL FOUNDATION # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	10-Sep-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
171	INE2HKB01018	GOHIL DYECHEM PRIVATE LIMITED # EQUITY SHARES	SATELLITE CORPORATE SERVICES PVT LTD	Equity Shares	10/-	10-Sep-25
172	INE2HKK01019	ASHITECH EQUIPMENTS PRIVATE LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	10-Sep-25
173	INE2HAT01011	XTREME ICT PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	10-Sep-25
174	INE2HGJ01019	ALFACCURATE ADVISORS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	10-Sep-25
175	INE2HFL01017	SWASTIK TECHNOPACK PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	10-Sep-25
176	INE2HE601011	GOLUXEA INTERNET SERVICES PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	10-Sep-25
177	INE2HEO01014	SRK PROJECTS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	10-Sep-25
178	INE2HFI01013	JOY SYNDICATE & ENCLAVE PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	10-Sep-25
179	INE685T01010	HORIZON INDUSTRIAL PARKS LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	10-Sep-25
180	INE2HE001014	SITATA INDIA PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	10-Sep-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
181	INE2HGN01011	KAROMI TECHNOLOGY PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	10-Sep-25
182	INE1DIR01019	FOURDEGREEWATER HOLDINGS PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	10-Sep-25
183	INE1DIR01027	FOURDEGREEWATER HOLDINGS PVT LTD#CLASS B EQ SH WITH DIFFERENTIAL VOTING RIGHTS WITH FV RS. 10/-	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	10-Sep-25
184	INE1UVZ04013	GREEN WATER RESORTS PRIVATE LIMITED#7% (DIV)NONCUM NONPART RED NONCON PS-RD 19-11-2030	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Preference Shares	10/-	10-Sep-25
185	INE1Y7U03042	ECORATINGS SOFTWARE SOLUTIONS PVT LTD#0.01% (CR) UNSEC CUM NONPART NONRED FULL CCPS-RD 13-05-2044	MINDEX CAPITAL MARKET PRIVATE LIMITED	Preference Shares	10/-	10-Sep-25
186	INE1Y7U03083	ECORATINGS SOFTWARE SOLUTIONS PVT LTD#0.01% (CR) UNSEC CUM NONPART NONRED FULL CCPS-RD 02-08-2043	MINDEX CAPITAL MARKET PRIVATE LIMITED	Preference Shares	10/-	10-Sep-25
187	INE2ANS04015	DEVDAHRATH MINES PRIVATE LIMITED#5% (DIV) UNSEC NONCUM NONPART RED NONCON PS-RD 02-08-2039	MAASHITLA SECURITIES (P) LIMITED	Preference Shares	10/-	10-Sep-25
188	INE1V6303010	ALIFEROUS TECHNOLOGIES PVT LTD#0.001% (CR)UNSEC CUM NONPART NONRED FULLCCPS SEEDSR A2 -RD 07-01-2043	ELEVATE FINTECH PRIVATE LIMITED	Cumulative Convertible Preference Shares	100/-	10-Sep-25
189	INE1JCO03020	AGRILEAF EXPORTS PRIVATE LIMITED#0.001% (DIV)CUM PART NONRED FULL CCPS SR SEED -RD 17-09-2044	MUFG INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	10-Sep-25
190	INF0R8F01141	ZERODHA AM PVT LTD#ZERODHA MF-ZERODHA NIFTY SMALLCAP 100 ETF	COMPUTER AGE MANAGEMENT SERVICES LTD	Exchange Traded Mutual Fund	10/-	10-Sep-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
191	INF194KB1KA6	BANDHAN AMC LIMITED#BANDHAN BSE INDIA SECTOR LEADERS INDEX FUND-REGULAR PLAN-GROWTH OPTION	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	10-Sep-25
192	INF194KB1KB4	BANDHAN AMC LIMITED#BANDHAN BSE INDIA SECTOR LEADERS INDEX FUND-DIRECT PLAN-GROWTH OPTION	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	10-Sep-25
193	INE511C07938	POONAWALLA FINCORP LTD#7.58% SEC NGRT SNR TAX NCUM RTD RED NCD SR F1 FY2025-26 PP-RD 08-09-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	10-Sep-25
194	INE850M07491	NORTHERN ARC CAPITAL LTD#8.9454% SEC NGRT SNR TAX CUM RTD RED PRN PRT NCD PP-RD 10-03-2027	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	10-Sep-25
195	INE093JC7938	ANAND RATHI GLOBAL FIN LTD#SENSEX LK SC NG TX NC URT RD NCD ARG26SPSX69 SR I PP-RD 28-11-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	10-Sep-25
196	INE093JC7946	ANAND RATHI GLOBAL FIN LTD#SENSEX LK SC NG TX NC URT RD NCD ARG26SPSX69 SR II PP-RD 03-09-2035	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	10-Sep-25
197	INE093JC7953	ANAND RATHI GLOBAL FIN LTD#SENSEX LK SC NG TX NC URT RD NCD ARG26SPSX69 SR III PP-RD 03-09-2035	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	10-Sep-25
198	INE0C0E07J07	INDEL CORPORATION PVT LTD#10% SEC NG SNR TAX NCUM URTD RED NCD SR DLVII2025 OPT I PP-11072030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	10-Sep-25
199	INE0C0E07JX8	INDEL CORPORATION PVT LTD#11.75% SEC NG SNR TAX NCUM URTD RED NCD SR DLVII2025 OPT II PP-11072030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	10-Sep-25
200	INE0C0E07JP4	INDEL CORPORATION PVT LTD#10.50% SEC NG SNR TAX NCUM URTD RED NCD SR DLVII2025 OPT III PP-11072030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	10-Sep-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
201	INE0C0E07JY6	INDEL CORPORATION PVT LTD#11.50% SEC NG SNR TAX CUM URTD RED NCD SR DLVII2025 OPT IV PP-11072030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	10-Sep-25
202	INE0C0E07JQ2	INDEL CORPORATION PVT LTD#11.25% SEC NG SNR TAX CUM URTD RED NCD SR DLVII2025 OPT V PP-11072030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	10-Sep-25
203	INE0C0E07JR0	INDEL CORPORATION PVT LTD#12% SEC NG SNR TAX NCUM URTD RED NCD SR DLVII2025 OPT VI PP-11072030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	10-Sep-25
204	INE0C0E07JS8	INDEL CORPORATION PVT LTD#12.25% SEC NG SNR TAX NCUM URTD RED NCD SR DLVII2025 OPT VII PP-21072030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	10-Sep-25
205	INE0C0E07JT6	INDEL CORPORATION PVT LTD#11.25% SEC NG SNR TAX NCUM URTD RED NCD SR DLVII2025 OPT VIII PP-11072030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	10-Sep-25
206	INE0C0E07JU4	INDEL CORPORATION PVT LTD#13.40% SEC NG SNR TAX CUM URTD RED NCD SR DLVII2025 OPT IX PP-11012031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	10-Sep-25
207	INE0C0E07JW0	INDEL CORPORATION PVT LTD#11.50% SEC NG SNR TAX NCUM URTD RED NCD SR DLVII2025 OPT X PP-11072030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	10-Sep-25
208	INE08XP07340	AKARA CAPITAL ADVISORS PVT LTD#14.75% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 10-04-2027	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	10-Sep-25
209	INE0PM707265	MPOKKET FINANCIAL SERVICES PVT LTD#14.80% SEC GRT TAX NCUM URTD RED NCD SR IIIA PP-RD 13-11-2026	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	10-Sep-25
210	IN002025Y248	TREASURY BILL-SEC CODE - 36427 - 182 DTB MATURING - 12.03.2026	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	10-Sep-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
211	IN002025Z245	TREASURY BILL-SEC CODE - 36428 - 364 DTB MATURING - 10.09.2026	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	10-Sep-25
212	IN002025X240	TREASURY BILL-SEC CODE - 36426 - 91 DTB MATURING - 11.12.2025	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	10-Sep-25
213	INE091A14EP4	NIRMA LIMITED#COMMERCIAL PAPER- MATURITY DATE-09-12-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Sep-25
214	INE233A144B5	GODREJ INDUSTRIES LIMITED#COMMERCIAL PAPER- MATURITY DATE-11-12-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Sep-25
215	INE233A144D1	GODREJ INDUSTRIES LIMITED#COMMERCIAL PAPER- MATURITY DATE-12-12-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Sep-25
216	INE233A144A7	GODREJ INDUSTRIES LIMITED#COMMERCIAL PAPER- MATURITY DATE-10-12-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Sep-25
217	INE180C14599	CAPRI GLOBAL CAPITAL LIMITED#COMMERCIAL PAPER- MATURITY DATE-10-12-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Sep-25
218	INE389H14LG1	KEC INTERNATIONAL LIMITED#COMMERCIAL PAPER- MATURITY DATE-03-12-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Sep-25
219	INE389H14LH9	KEC INTERNATIONAL LIMITED#COMMERCIAL PAPER- MATURITY DATE-05-12-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Sep-25
220	INE028E14SO1	KOTAK SECURITIES LTD#COMMERCIAL PAPER- MATURITY DATE-09-12-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Sep-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
221	INE028E14SS2	KOTAK SECURITIES LTD#COMMERCIAL PAPER- MATURITY DATE-10-12-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Sep-25
222	INE870H14VX4	NETWORK18 MEDIA & INVESTMENTS LIMITED #COMMERCIAL PAPER- MATURITY DATE-10-12-2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	10-Sep-25
223	INE674K14AS8	ADITYA BIRLA CAPITAL LIMITED#COMMERCIAL PAPER- MATURITY DATE-04-12-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Sep-25
224	INE700G14PW9	HDFC SECURITIES LIMITED#COMMERCIAL PAPER- MATURITY DATE-15-12-2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	10-Sep-25
225	INE09OL14HV2	BIRLA GROUP HOLDINGS PRIVATE LIMITED#COMMERCIAL PAPER- MATURITY DATE-08-12-2025	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Sep-25
226	INE09OL14HW0	BIRLA GROUP HOLDINGS PRIVATE LIMITED#COMMERCIAL PAPER- MATURITY DATE-10-12-2025	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Sep-25
227	INE342T14ED7	NAVI FINSERV LIMITED#COMMERCIAL PAPER- MATURITY DATE-08-12-2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	10-Sep-25
228	INE342T14EE5	NAVI FINSERV LIMITED#COMMERCIAL PAPER- MATURITY DATE-10-12-2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	10-Sep-25
229	INE211H14AE5	SHAREKHAN LIMITED#COMMERCIAL PAPER- MATURITY DATE-09-12-2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	10-Sep-25
230	INE472H14714	STANDARD CHARTERED SECURITIES (INDIA) LIMITED#COMMERCIAL PAPER- MATURITY DATE-09-03-2026	MCS SHARE TRANSFER AGENT LIMITED - MUMBAI	Commercial Paper	5,00,000/-	10-Sep-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
231	IN2220250301	GOVERNMENT OF MAHARASHTRA#7.24% MAHARASHTRA SGS GS 2034 LOAN CODE 36421-RD DT 10.09.2034	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	10-Sep-25
232	IN2220250285	GOVERNMENT OF MAHARASHTRA#6.74% MAHARASHTRA SGS GS 2029 LOAN CODE 36419-RD DT 10.09.2029	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	10-Sep-25
233	IN2220250293	GOVERNMENT OF MAHARASHTRA#7.18% MAHARASHTRA SGS GS 2033 LOAN CODE 36420-RD DT 10.09.2033	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	10-Sep-25
234	IN2120250153	GOVERNMENT OF MADHYA PRADESH#7.50% MADHYA PRADESH SGS GS 2044 LOAN CODE 36418-RD DT. 10.09.2044	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	10-Sep-25
235	IN2120250146	GOVERNMENT OF MADHYA PRADESH#7.48% MADHYA PRADESH SGS GS 2042 LOAN CODE 36417-RD DT. 10.09.2042	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	10-Sep-25
236	IN1320250096	GOVERNMENT OF BIHAR#7.02% BIHAR SGS GS 2030 LOAN CODE 36410 - RD DT. 10.09.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	10-Sep-25
237	IN1320250104	GOVERNMENT OF BIHAR#7.45% BIHAR SGS GS 2034 LOAN CODE 36411 - RD DT. 10.09.2034	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	10-Sep-25
238	IN1320250112	GOVERNMENT OF BIHAR#7.52% BIHAR SGS GS 2036 LOAN CODE 36412 - RD DT. 10.09.2036	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	10-Sep-25
239	IN4920250128	GOVERNMENT OF JAMMU AND KASHMIR#7.51% J&K SGS GS 2045 LOAN CODE 36416-RD DT 10.09.2045	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	10-Sep-25
240	IN1420250087	GOVERNMENT OF GOA # 7.48% GOA SGS GS 2036 - LOAN CODE 36413 - RD DT 10.09.2036	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	10-Sep-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
241	IN1620250150	GOVERNMENT OF HARYANA#7.51% HARYANA SGS GS 2041 LOAN CODE 36415-RD DT. 10.09.2041	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	10-Sep-25
242	IN1620250143	GOVERNMENT OF HARYANA#7.47% HARYANA SGS GS 2040 LOAN CODE 36414-RD DT. 10.09.2040	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	10-Sep-25
243	INF0W1022469	COGNIPHY ANGEL FUND#COGNIPHY ANGEL FUND-CAF 15 25 INDRONES CLASS A	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	10-Sep-25
244	INF20F922018	ALANAR ONE HEALTH EQUITY FUND#ALANAR ONE HEALTH FUND-CLASS A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	10-Sep-25
245	INF20F922026	ALANAR ONE HEALTH EQUITY FUND#ALANAR ONE HEALTH FUND-CLASS A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	10-Sep-25
246	INF20F922034	ALANAR ONE HEALTH EQUITY FUND#ALANAR ONE HEALTH FUND-CLASS C	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	10-Sep-25
247	INF20F922042	ALANAR ONE HEALTH EQUITY FUND#ALANAR ONE HEALTH FUND-CLASS B	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	10-Sep-25
248	INF0RLC22GR3	TATA ALTERNATIVE INVESTMENT FUND#TATA ABSOLUTE RETURN FUND-CLASS A3-29TH AUG 2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	10-Sep-25
249	INF0RLC22GS1	^{Public} TATA ALTERNATIVE INVESTMENT FUND#TATA ABSOLUTE RETURN FUND-CLASS E-29TH AUG 2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	10-Sep-25