



# Central Depository Services (India) Limited

Convenient ⊕ Dependable ⊕ Secure

## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

---

CDSL/ADM/DP/GENRL/2025/628

September 17, 2025

### DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **September 16, 2025** [see **Annexure – A**].

DPs can download the complete list of ISINs from ISIN Master Report (CD24 Report), for updating their back offices.

Queries regarding this communiqué may be addressed to: CDSL – Helpdesk Emails may be sent to: [dpptasupport@cDSLindia.com](mailto:dpptasupport@cDSLindia.com) and connect through our IVR Number 022-62343333.

For and on behalf of

**Central Depository Services (India) Limited**

sd/-

**Meena Pednekar**

**Vice President – Admission Cell and Regulatory Compliance**

Public

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1	INE2IAB01017	C S CONSTRUCTION INDIA PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	16-Sep-25
2	INE2IAC01015	CHARNOCK HEALTHCARE INSTITUTE # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	16-Sep-25
3	INE2IA801010	ASSOCIATION OF PROPOSAL MANAGEMENT PROFESSIONALS INDIA # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	16-Sep-25
4	INE2IA501016	AA CAPITAL MANAGEMENT LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	16-Sep-25
5	INE2IA601014	AAF ENTERPRISES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	1/-	16-Sep-25
6	INE2D6G01017	OM AUTOMOBILES PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	16-Sep-25
7	INE2IAD01013	DEVDEEP TEX FAB PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	16-Sep-25
8	INE2IAA01019	BHAGYASHRI TEXTILES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	16-Sep-25
9	INE2GX101010	STANVERSE TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	ABHIPRA CAPITAL LIMITED	Equity Shares	10/-	16-Sep-25
10	INE2IA401019	VEER CHEMIE AND AROMATICS PVT LTD # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	100/-	16-Sep-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE2GQZ01016	WISE KNEAD BAKES PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	16-Sep-25
12	IN90X5901026	AIKYAM CAPITAL PRIVATE LIMITED#PARTLY PAID UP EQ OF FACE VALUE RS.10/-& PAID UP VALUE RS.2.5/-	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	16-Sep-25
13	INE222601010	DAKSHIN INFRASTRUCTURES PRIVATE LIMITED # EQUITY SHARES	ELEVATE FINTECH PRIVATE LIMITED	Equity Shares	10/-	16-Sep-25
14	INE2FL801010	VARALAKSHMI PAPADS AND SNACKS PRIVATE LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	100/-	16-Sep-25
15	INE2HP101019	OSWAL CABLES LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	16-Sep-25
16	INE1ZY601016	GIRRAJJI STONE CRUSHERS PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	100/-	16-Sep-25
17	INE2BYQ01010	LUCENT MINES AND MINERAL PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	16-Sep-25
18	INE2I5X01019	ICLOUDNEXUS SOFTWARE PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	16-Sep-25
19	INE2FLN01015	ZEBRAFFE ENTERPRISES LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	16-Sep-25
20	INE2ELW01019	STEPATHLON LIFESTYLE PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	16-Sep-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE1FEP01017	ZINNOV MANAGEMENT CONSULTING PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	16-Sep-25
22	INE28XT01012	KTM TECHNOLOGY & INNOVATIONS (INDIA) PRIVATE LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	16-Sep-25
23	INE2HNF01013	CNX RETAILS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	16-Sep-25
24	INE2DK001010	LINK WELL TELESYSTEMS PVT LTD # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	16-Sep-25
25	INE2CDI01019	INTELLECT BUILDCON PRIVATE LIMITED # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	10/-	16-Sep-25
26	INE1K1A01013	WILDFLOWER BUSINESS SERVICES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	16-Sep-25
27	INE534N01013	AMBROSIA CORNER HOUSE PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	16-Sep-25
28	INE2FOQ01012	VINITECH METAL PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	16-Sep-25
29	INE2E0501019	TRUVOLT ENGINEERING CO PVT LTD # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	1,000/-	16-Sep-25
30	INE0EP901017	ASP SEALING PRODUCTS LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	16-Sep-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE2I9G01016	STERLING AND WILSON PROPERTY DEVELOPERS PVT LTD # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	100/-	16-Sep-25
32	INE2I6I01013	AJMERA REALTY VENTURES PRIVATE LIMITED # EQUITY SHARES	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Equity Shares	10/-	16-Sep-25
33	INE27V201011	VINIT MOBILE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	16-Sep-25
34	INE1YXX01012	UNIFY RETAIL VENTURES LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	16-Sep-25
35	INE1Y1201015	SABLE WAGHIRE AND CO PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	16-Sep-25
36	INE24OH01015	SG GREEN BUILDINGS PRIVATE LIMITED # EQUITY SHARES	ABHIPRA CAPITAL LIMITED	Equity Shares	10/-	16-Sep-25
37	INE2DF301011	INKIA INKS PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	16-Sep-25
38	INE21HD01014	STONEFIELD FLAVOURS PRIVATE LIMITED # EQUITY SHARES	ELEVATE FINTECH PRIVATE LIMITED	Equity Shares	10/-	16-Sep-25
39	INE25MX01013	EXPERTIZO EDUCATION PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	16-Sep-25
40	INE1RJM01018	RED EARTH GOOD LIVING AND HOSPITALITY LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	16-Sep-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE280J01012	KANOHI EYE PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	16-Sep-25
42	INE2I8F01010	MUN BROTHERS PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	16-Sep-25
43	INE2I8G01018	SAGUNA MERCANTILE PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	16-Sep-25
44	INE2I8H01016	M D SHUKLA SHARE AND SECURITIES PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	16-Sep-25
45	INE2I8E01013	SEAGULL PHARMACEUTICALS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	2/-	16-Sep-25
46	INE2I8I01014	IONASIA PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	16-Sep-25
47	INE2I6201011	VERANTOS INDIA PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	16-Sep-25
48	INE2I5P01015	SUDARSHAN AUTO INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	100/-	16-Sep-25
49	INE2I9I01012	NARMADA ASBESTOS PIPES PRIVATE LIMITED # EQUITY SHARES	MAS SERVICES LIMITED	Equity Shares	10/-	16-Sep-25
50	INE1DMU01015	IFANFLEX PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	16-Sep-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE219R01013	KARNAVATI CAR AIRCONDITIONERS PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	16-Sep-25
52	INE1MR501012	BORQS TECHNOLOGIES INDIA PRIVATE LIMITED # EQUITY SHARES	NSDL DATABASE MANAGEMENT LIMITED	Equity Shares	10/-	16-Sep-25
53	INE101D01013	KNOWL LABS PRIVATE LIMITED # EQUITY SHARES	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Equity Shares	100/-	16-Sep-25
54	INE2C3I01011	SPACE AGE PLASTIC INDUSTRIES LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	16-Sep-25
55	INE1HA701014	SHASWAT TEXTILES PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	16-Sep-25
56	INE2GYN01016	ODYSSEY MEDIA AND ENTERTAINMENT PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	16-Sep-25
57	INE26T701015	MORABIA CREATIONS LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	16-Sep-25
58	INE1E5301011	YALAVARTI PROJECTS PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	16-Sep-25
59	INE2I5S01019	EKAGRA CAPITAL PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	16-Sep-25
60	INE1TNZ01018	INFOTRACK SYSTEMS PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	16-Sep-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
61	INE1ZJC01012	LUDHANI ESTATES PVT LTD # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	16-Sep-25
62	INE2I6301019	SATCHMO FOODS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	16-Sep-25
63	INE1A1I01018	DRONEVERSE AVIATION PRIVATE LIMITED # EQUITY SHARES	SKI CAPITAL SERVICES LIMITED	Equity Shares	10/-	16-Sep-25
64	INE18LH01013	HESA ENTERPRISES PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	16-Sep-25
65	INE1IKX01012	LENDEEN CLUB TECHSERVE PRIVATE LIMITED # EQUITY SHARES	NSDL DATABASE MANAGEMENT LIMITED	Equity Shares	1/-	16-Sep-25
66	INE2F2Y01017	IRISE INDIA PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	100/-	16-Sep-25
67	INE2I9Z01016	CRYSTAL FORMS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	16-Sep-25
68	INE2F1U01017	NXVERSE SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	16-Sep-25
69	INE06JC01013	SYNERGY ADVANCED METALS LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	16-Sep-25
70	INE1YYI01011	GENUS GAMMA SMART METERING PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	1/-	16-Sep-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
71	INE1YW501011	GENUS DELTA SMART METERING PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	1/-	16-Sep-25
72	INE21NT01018	GENUS ALFA SMART METERING PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	1/-	16-Sep-25
73	INE2I9Y01019	METRO SUPERSPECIALITY HOSPITALS PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	16-Sep-25
74	INE2I9H01014	FACKELMANN INDA HOUSEHOLD PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	16-Sep-25
75	INE2I9P01017	FRENZELIT INDIA PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	16-Sep-25
76	INE2I5O01018	VAITHS REALTY PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	100/-	16-Sep-25
77	INE2I9X01011	TECHPANION SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	16-Sep-25
78	INE2I9M01014	ISHAN CHANDI AGRO INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	16-Sep-25
79	INE2I9Q01015	AMAR PRATAP DEVELOPERS PRIVATE LIMITED # EQUITY SHARES	MUDRA RTA VENTURES PRIVATE LIMITED	Equity Shares	10/-	16-Sep-25
80	INE2IA301011	AAKASH PROJECTS & INFRASTRUCTURES PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	16-Sep-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
81	INE215V01013	ROHAN GLOVES MANUFACTURING PRIVATE LIMITED # EQUITY SHARES	ABS CONSULTANTS PRIVATE LIMITED	Equity Shares	10/-	16-Sep-25
82	INE219V01015	ANSHU BIOTECH PRIVATE LIMITED # EQUITY SHARES	MUDRA RTA VENTURES PRIVATE LIMITED	Equity Shares	10/-	16-Sep-25
83	INE215N01010	ABHIJIT AMAR AGRO PRIVATE LIMITED # EQUITY SHARES	MUDRA RTA VENTURES PRIVATE LIMITED	Equity Shares	10/-	16-Sep-25
84	INE215J01018	AKASH AMAR AGROTECH PRIVATE LIMITED # EQUITY SHARES	MUDRA RTA VENTURES PRIVATE LIMITED	Equity Shares	10/-	16-Sep-25
85	INE215L01014	AKHILESH AGROTECH PRIVATE LIMITED # EQUITY SHARES	MUDRA RTA VENTURES PRIVATE LIMITED	Equity Shares	10/-	16-Sep-25
86	INE219J01010	ANSHU AMAR AGRO PRIVATE LIMITED # EQUITY SHARES	MUDRA RTA VENTURES PRIVATE LIMITED	Equity Shares	10/-	16-Sep-25
87	INE21A001017	AYUSH AGROTECH PRIVATE LIMITED # EQUITY SHARES	MUDRA RTA VENTURES PRIVATE LIMITED	Equity Shares	10/-	16-Sep-25
88	INE219T01019	PMK DISTILLATIONS PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	16-Sep-25
89	INE219L01016	SHRINIWAS TIN INDUSTRIES PVT LTD # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	1,000/-	16-Sep-25
90	INE215W01011	TIRUMALA BALAJI SMELTERS PRIVATE LIMITED # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	10/-	16-Sep-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
91	INE2I9N01012	SRIGURU BYAPAR PRIVATE LIMITED # EQUITY SHARES	ABS CONSULTANTS PRIVATE LIMITED	Equity Shares	10/-	16-Sep-25
92	INE2I9W01013	C DINESH & COMPANY PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	16-Sep-25
93	INE2I9K01018	PATRON LEASING AND FINANCE PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	100/-	16-Sep-25
94	INE2I5K01016	Q3 INFOTECH PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	16-Sep-25
95	INE2IA101015	SARVOTTAM DECOR LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	16-Sep-25
96	INE2I5M01012	TOFF FREIGHT PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	16-Sep-25
97	INE2I5Q01013	YAVA CORP GLOBAL LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	16-Sep-25
98	INE2I9U01017	CODVO PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	16-Sep-25
99	INE2I6001015	VIJAY RAJ JEWELLERS PRIVATE LIMITED # EQUITY SHARES	SATELLITE CORPORATE SERVICES PVT LTD	Equity Shares	10/-	16-Sep-25
100	INE2I5T01017	BGR FINLEASE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	16-Sep-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
101	INE2I9O01010	GOYAL EDIBLES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	16-Sep-25
102	INE2I5R01011	SHRI SHRI NIWASJI OIL REFINERS PRIVATE LIMITED # EQUITY SHARES	ABHIPRA CAPITAL LIMITED	Equity Shares	1,000/-	16-Sep-25
103	INE2I9S01011	HEER MEHTA LANDMARK DEVELOPERS PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	16-Sep-25
104	INE2I5Y01017	AVANTIKA MEDEX PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	16-Sep-25
105	INE2I9F01018	CHEMIPRIME IMPEX PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	16-Sep-25
106	INE2IA201013	BARODA CROWN HOLDINGS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	16-Sep-25
107	INE2IA701012	ARION FORMWORK LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	16-Sep-25
108	INE2I5U01015	JAS GRANITE AGGREGATES PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	100/-	16-Sep-25
109	INE1C7N01021	ASSOCIATED POWER STRUCTURES LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.2/- AFTER SUB-DIVISION	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	2/-	16-Sep-25
110	INE2IA901018	AVIDESTAL TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	16-Sep-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
111	INE1WMR03017	P C CHANDRAS FINANCIAL SERVICES PVT LIMITED#4% (DIV) UNSEC NONCUM NONPART CCPS RD 21-02-2042	MAHESHWARI DATAMATICS PVT. LIMITED	Preference Shares	10/-	16-Sep-25
112	INE2APA04018	KAMVAN CONSTRUCTION PRIVATE LIMITED#8% (DIV) UNSEC NONCUM NONPART RED NONCON PS-RD 21-01-2026	CDSL VENTURES LIMITED	Preference Shares	10/-	16-Sep-25
113	INE1BZY03084	ASSETGRO FINTECH PRIVATE LIMITED#1% (CR)NONCUM PART NONRED FULL CCPS SR SEED-RD 22-11-2040	ORBIS FINANCIAL CORPORATION LIMITED	Participating Preference Shares	10/-	16-Sep-25
114	INE0JJ904022	NEYSA JEWELLERY LIMITED#1% (DIV) UNSEC CUM NONPART RED NONCON PS-RD 21-08-2030	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Cumulative Preference Shares	10/-	16-Sep-25
115	INE0JJ904030	NEYSA JEWELLERY LIMITED#1% (DIV) UNSEC CUM NONPART RED NONCON PS-RD 24-12-2031	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Cumulative Preference Shares	10/-	16-Sep-25
116	INE0JJ904048	NEYSA JEWELLERY LIMITED#1% (DIV) UNSEC CUM NONPART RED NONCON PS-RD 28-11-2033	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Cumulative Preference Shares	10/-	16-Sep-25
117	INE0JJ904055	NEYSA JEWELLERY LIMITED#1% (DIV) UNSEC CUM NONPART RED NONCON PS-RD 13-05-2036	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Cumulative Preference Shares	10/-	16-Sep-25
118	INE0JJ904063	NEYSA JEWELLERY LIMITED#1% (DIV) UNSEC CUM NONPART RED NONCON PS-RD 05-08-2036	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Cumulative Preference Shares	10/-	16-Sep-25
119	INE0GBP03209	SMALLCASE TECHNOLOGIES PRIVATE LIMITED#0.0001% (DIV)CUM PART NONRED FULL CCPS SR C -RD 20-09-2041	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	100/-	16-Sep-25
120	INE1Y5P03020	COLD BREW TECH PRIVATE LIMITED#0.01% (DIV)CUM PART NONRED CCPS SR A-RD 02-09-2038	MAASHITLA SECURITIES (P) LIMITED	Cumulative Convertible Preference Shares	100/-	16-Sep-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	INE219E07018	TWENTY FIVE ESTATES REALTY PVT LTD#13% SEC GRT SNR TAX CUM UR TD RED PRN PRT NCD PP-RD 04-03-2032	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	16-Sep-25
122	INE093JC7961	ANAND RATHI GLOBAL FIN LTD#SENSEX LK SC NG TX NC UR TD RD NCD ARG26SPSX70 SR I PP-RD 08-09-2035	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	16-Sep-25
123	INE093JC7979	ANAND RATHI GLOBAL FIN LTD#SENSEX LK SC NG TX NC UR TD RD NCD ARG26SPSX71 SR I PP-RD 04-12-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	16-Sep-25
124	INE093JC7987	ANAND RATHI GLOBAL FIN LTD#SENSEX LK SC NG TX NC UR TD RD NCD ARG26SPSX71 SR II PP-RD 09-09-2035	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	16-Sep-25
125	INE101Q07B00	MUTHOOTTU MINI FINANCIERS LTD#9.25% SEC GRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 18-09-2027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10,000/-	16-Sep-25
126	INE268T07525	SUPRA PACIFIC FINANCIAL SERVICES LTD#11.25% SC NG SN TX NC UR TD RD NCD SR 24-25/XIX PP-10-02-2030	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Debentures	1,000/-	16-Sep-25
127	INE268T07509	SUPRA PACIFIC FINANCIAL SERVICES LTD#11.75% SC NG SNR TX NC UR TD RD NCD SR 24-25/XX PP-10-02-2030	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Debentures	1,000/-	16-Sep-25
128	INE268T07541	SUPRA PACIFIC FINANCIAL SERVICES LTD#12.25% SC NG SN TAX CM UR TD RD NCD SR 24-25/XXI PP-10022031	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Debentures	1,000/-	16-Sep-25
129	INE268T07533	SUPRA PACIFIC FINANCIAL SERVICES LTD#11% SC NG SNR TAX NC UR TD RD NCD SR 24-25/XVII PP-10-02-2027	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Debentures	1,000/-	16-Sep-25
130	INE268T07517	SUPRA PACIFIC FINANCIAL SERVICES LTD#11.50% SC NG SN TX NC UR TD RD NCD SR 24-25/XVIII PP-10022027	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Debentures	1,000/-	16-Sep-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
131	INE466T08028	SPPL HOTELS PVT LTD#1% USEC NGRT UNSUB TAX NCU M URTD RED PRN PRT OCD PP-RD 31-03-2030	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	16-Sep-25
132	INE466T08010	SPPL HOTELS PVT LTD#1% USEC NGRT UNSUB TAX NCU M URTD RED PRN PRT OCD SR 22-23 PP-RD 28-03-2033	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	16-Sep-25
133	INE466T08036	SPPL HOTELS PVT LTD#1% USEC NGRT UNSUB TAX NCU M URTD RED PRN PRT OCD SR 22-23 PP-RD 24-09-2033	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	16-Sep-25
134	INE491W08277	CAPFLOAT FINANCIAL SERVICES PVT LTD#13% USEC NG SNR TAX NCU M URTD RED NCD SR USD 14 PP-RD 04-01-2028	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,00,000/-	16-Sep-25
135	INE491W08343	CAPFLOAT FINANCIAL SERVICES PVT LTD#13% USEC NG SNR TAX NCU M URTD RED NCD SR USD 12 PP-RD 06-06-2026	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,00,000/-	16-Sep-25
136	INE491W08244	CAPFLOAT FINANCIAL SERVICES PVT LTD#13% USEC NG SNR TAX NCU M URTD RED NCD SR USD 13 PP-RD 14-06-2026	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,00,000/-	16-Sep-25
137	INE467V07AA6	HOUSE OF KIERAYA LTD#12.25% SEC NGRT UNSUB TAX NCU M URTD RED NCD SR 81 PP-RD 17-07-2028	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	16-Sep-25
138	INE348Y07GV5	YOGAKSHEMAM LOANS LTD#10.25% SEC NGRT SNR TAX NCU M URTD RED NCD SR 2376 PP-RD 28-07-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	16-Sep-25
139	INE348Y07GY9	YOGAKSHEMAM LOANS LTD#12% SEC NGRT SNR TAX NCU M URTD RED NCD SR 2380 PP-RD 02-08-2026	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	16-Sep-25
140	INE348Y07GW3	YOGAKSHEMAM LOANS LTD#10.75% SEC NGRT SNR TAX NCU M URTD RED NCD SR 2378 PP-RD 28-07-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	16-Sep-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
141	INE348Y07GU7	YOGAKSHEMAM LOANS LTD#10.75% SEC NGRT SNR TAX CUM URTD RED NCD SR 237 PP-RD 28-07-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	16-Sep-25
142	INE348Y07GX1	YOGAKSHEMAM LOANS LTD#12% SEC NGRT SNR TAX NCUM URTD RED NCD SR 2379 PP-RD 28-07-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	16-Sep-25
143	INE07HK07841	KRAZYBEE SERVICES PVT LTD#10.45% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 16-03-2027	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	16-Sep-25
144	INE0AKL07CG6	CAPITAL FINSERVE LTD#11.50% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR W TRNCH 1 PP-RD 22-07-2030	CDSL VENTURES LIMITED	Debentures	1,00,000/-	16-Sep-25
145	INE0AKL07CH4	CAPITAL FINSERVE LTD#12% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR W TRNCH 1 PP-RD 22-07-2030	CDSL VENTURES LIMITED	Debentures	1,00,000/-	16-Sep-25
146	INE475Y07385	ABT INDUSTRIES LTD#10.50% SEC NGRT TAX NCUM URTD RED PRN PRT NCD SR 3 PP-RD 25-07-2035	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	16-Sep-25
147	IN801HV07065	VIVRITI CAPITAL LTD#10.10% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 19-08-2027	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	16-Sep-25
148	INE681R08133	NIRMAL BANG SECURITIES PVT LTD#10.25% USEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 23-03-2027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	16-Sep-25
149	INE08XP07357	AKARA CAPITAL ADVISORS PVT LTD#12% SEC GRT SNR TAX NCUM RTD RED PRN PRT NCD SR A PP-RD 16-09-2027	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	16-Sep-25
150	INE08XP07365	AKARA CAPITAL ADVISORS PVT LTD#12% SEC GRT SNR TAX NCUM RTD RED PRN PRT NCD SR B PP-RD 16-09-2027	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	16-Sep-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
151	INE0U9T08242	CURATEQ BIOLOGICS PVT LTD#0.10% USEC NGRT SNR TAX NCUM URTD FCD PPLOA-RD 25-08-2027	CIL SECURITIES LIMITED	Debentures	10/-	16-Sep-25
152	INE0U9T08259	CURATEQ BIOLOGICS PVT LTD#0.10% USEC NGRT SNR TAX NCUM URTD FCD PPLOA-RD 13-09-2027	CIL SECURITIES LIMITED	Debentures	10/-	16-Sep-25
153	INE0U9T08093	CURATEQ BIOLOGICS PVT LTD#0.10% USEC NGRT SNR TAX NCUM URTD FCD PPLOA-RD 02-06-2026	CIL SECURITIES LIMITED	Debentures	10/-	16-Sep-25
154	INE0U9T08101	CURATEQ BIOLOGICS PVT LTD#0.10% USEC NGRT SNR TAX NCUM URTD FCD PPLOA-RD 01-07-2026	CIL SECURITIES LIMITED	Debentures	10/-	16-Sep-25
155	INE0U9T08119	CURATEQ BIOLOGICS PVT LTD#0.10% USEC NGRT SNR TAX NCUM URTD FCD PPLOA-RD 02-08-2026	CIL SECURITIES LIMITED	Debentures	10/-	16-Sep-25
156	INE0U9T08127	CURATEQ BIOLOGICS PVT LTD#0.10% USEC NGRT SNR TAX NCUM URTD FCD PPLOA-RD 06-10-2026	CIL SECURITIES LIMITED	Debentures	10/-	16-Sep-25
157	INE0U9T08143	CURATEQ BIOLOGICS PVT LTD#0.10% USEC NGRT SNR TAX NCUM URTD FCD PPLOA-RD 12-12-2026	CIL SECURITIES LIMITED	Debentures	10/-	16-Sep-25
158	INE0U9T08150	CURATEQ BIOLOGICS PVT LTD#0.10% USEC NGRT SNR TAX NCUM URTD FCD PPLOA-RD 04-01-2027	CIL SECURITIES LIMITED	Debentures	10/-	16-Sep-25
159	INE0U9T08168	CURATEQ BIOLOGICS PVT LTD#0.10% USEC NGRT SNR TAX NCUM URTD FCD PPLOA-RD 07-02-2027	CIL SECURITIES LIMITED	Debentures	10/-	16-Sep-25
160	INE0U9T08176	CURATEQ BIOLOGICS PVT LTD#0.10% USEC NGRT SNR TAX NCUM URTD FCD PPLOA-RD 08-03-2027	CIL SECURITIES LIMITED	Debentures	10/-	16-Sep-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
161	INE0U9T08184	CURATEQ BIOLOGICS PVT LTD#0.10% USEC NGRT SNR TAX NCUM URTD FCD PPLOA-RD 11-04-2027	CIL SECURITIES LIMITED	Debentures	10/-	16-Sep-25
162	INE0U9T08192	CURATEQ BIOLOGICS PVT LTD#0.10% USEC NGRT SNR TAX NCUM URTD FCD PPLOA-RD 24-04-2027	CIL SECURITIES LIMITED	Debentures	10/-	16-Sep-25
163	INE0U9T08200	CURATEQ BIOLOGICS PVT LTD#0.10% USEC NGRT SNR TAX NCUM URTD FCD PPLOA-RD 28-04-2027	CIL SECURITIES LIMITED	Debentures	10/-	16-Sep-25
164	INE0U9T08218	CURATEQ BIOLOGICS PVT LTD#0.10% USEC NGRT SNR TAX NCUM URTD FCD PPLOA-RD 02-06-2027	CIL SECURITIES LIMITED	Debentures	10/-	16-Sep-25
165	INE0U9T08226	CURATEQ BIOLOGICS PVT LTD#0.10% USEC NGRT SNR TAX NCUM URTD FCD PPLOA-RD 17-06-2027	CIL SECURITIES LIMITED	Debentures	10/-	16-Sep-25
166	INE0U9T08234	CURATEQ BIOLOGICS PVT LTD#0.10% USEC NGRT SNR TAX NCUM URTD FCD PPLOA-RD 10-07-2027	CIL SECURITIES LIMITED	Debentures	10/-	16-Sep-25
167	INE0U9T08028	CURATEQ BIOLOGICS PVT LTD#0.10% USEC NGRT SNR TAX NCUM URTD FCD PPLOA-RD 19-01-2026	CIL SECURITIES LIMITED	Debentures	10/-	16-Sep-25
168	INE0U9T08036	CURATEQ BIOLOGICS PVT LTD#0.10% USEC NGRT SNR TAX NCUM URTD FCD PPLOA-RD 28-01-2026	CIL SECURITIES LIMITED	Debentures	10/-	16-Sep-25
169	INE0U9T08044	CURATEQ BIOLOGICS PVT LTD#0.10% USEC NGRT SNR TAX NCUM URTD FCD PPLOA-RD 30-03-2026	CIL SECURITIES LIMITED	Debentures	10/-	16-Sep-25
170	INE0U9T08051	CURATEQ BIOLOGICS PVT LTD#0.10% USEC NGRT SNR TAX NCUM URTD FCD PPLOA-RD 06-04-2026	CIL SECURITIES LIMITED	Debentures	10/-	16-Sep-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
171	INE0U9T08069	CURATEQ BIOLOGICS PVT LTD#0.10% USEC NGRT SNR TAX NCUM URTD FCD PPLOA-RD 22-04-2026	CIL SECURITIES LIMITED	Debentures	10/-	16-Sep-25
172	INE0U9T08077	CURATEQ BIOLOGICS PVT LTD#0.10% USEC NGRT SNR TAX NCUM URTD FCD PPLOA-RD 09-05-2026	CIL SECURITIES LIMITED	Debentures	10/-	16-Sep-25
173	INE0U9T08085	CURATEQ BIOLOGICS PVT LTD#0.10% USEC NGRT SNR TAX NCUM URTD FCD PPLOA-RD 18-05-2026	CIL SECURITIES LIMITED	Debentures	10/-	16-Sep-25
174	INE0U9T08010	CURATEQ BIOLOGICS PVT LTD#0.10% USEC NGRT SNR TAX NCUM URTD FCD PPLOA-RD 29-12-2025	CIL SECURITIES LIMITED	Debentures	10/-	16-Sep-25
175	INE0U9T08135	CURATEQ BIOLOGICS PVT LTD#0.10% USEC NGRT SNR TAX NCUM URTD FCD PPLOA-RD 19-10-2026	CIL SECURITIES LIMITED	Debentures	10/-	16-Sep-25
176	INE0YJB07016	ADEERA PACKAGING PVT LTD#15.50% SEC GRT SUB TR 2 TAX NCUM URTD RED PRN PRT NCD PP-RD 15-04-2028	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	16-Sep-25
177	INE10R407035	SHREEJI INFINITY PVT LTD#17.50% SEC GRT SNR TAX NCUM URTD RED PRN PRT NCD PP-RD 30-09-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	16-Sep-25
178	INE12VA07439	BRANCH INTERNATIONAL FINANCIAL SERV PVT LTD#10% SEC GRT SNR TX NC RTD RED PRN PRT NCD PP-09092026	MAASHITLA SECURITIES (P) LIMITED	Debentures	10,00,000/-	16-Sep-25
179	INE1U5E08027	PEARL SALT WORKS PVT LTD#11% USEC NGRT SNR TAX CUM URTD OCD SR IB PP-RD 23-05-2029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	16-Sep-25
180	INE296G14586	MUTHOOT CAPITAL SERVICES LIMITED#COMMERCIAL PAPER-MATURITY DATE-17-03-2026	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-Sep-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
181	INE110O14GM5	AXIS SECURITIES LIMITED#COMMERCIAL PAPER- MATURITY DATE-12-12-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-Sep-25
182	INE102D14BI4	GODREJ CONSUMER PRODUCTS LIMITED#COMMERCIAL PAPER- MATURITY DATE-16-12-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-Sep-25
183	INE556F14LL9	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA#COMMERCIAL PAPER- MATURITY DATE-15-12-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-Sep-25
184	INE982D14BH1	GODREJ & BOYCE MANUFACTURING COMPANY LIMITED#COMMERCIAL PAPER- MATURITY DATE-12-12-2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	16-Sep-25
185	INE482A14EP5	CEAT LIMITED#COMMERCIAL PAPER- MATURITY DATE-15-12-2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	16-Sep-25
186	INE482A14EO8	CEAT LIMITED#COMMERCIAL PAPER- MATURITY DATE-12-12-2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	16-Sep-25
187	INE916D145S7	KOTAK MAHINDRA PRIME LIMITED#COMMERCIAL PAPER- MATURITY DATE-22-09-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-Sep-25
188	INE916D145Q1	KOTAK MAHINDRA PRIME LIMITED#COMMERCIAL PAPER- MATURITY DATE-25-09-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-Sep-25
189	INE916D145R9	KOTAK MAHINDRA PRIME LIMITED#COMMERCIAL PAPER- MATURITY DATE-26-09-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-Sep-25
190	INE389H14LI7	KEC INTERNATIONAL LIMITED#COMMERCIAL PAPER- MATURITY DATE-15-12-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-Sep-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
191	INE389H14LJ5	KEC INTERNATIONAL LIMITED#COMMERCIAL PAPER-MATURITY DATE-19-12-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-Sep-25
192	INE101Q14231	MUTHOOTTU MINI FINANCIERS LTD#COMMERCIAL PAPER-MATURITY DATE-18-03-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-Sep-25
193	INE366G20014	SUPER CROP SAFE LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Rights Entitlements-Equity	2/-	16-Sep-25
194	INE748C20012	3I INFOTECH LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	3i INFOTECH LTD.	Rights Entitlements-Equity	10/-	16-Sep-25
195	INF0RLLH23M1	AL TRUST#AL TRUST-AL TRUST SARLA AVIATION RUV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	16-Sep-25
196	INF0RLLH23L3	AL TRUST#AL TRUST-AL TRUST SARLA AVIATION RUV-Z	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	16-Sep-25
197	INF0RLLH23K5	AL TRUST#AL TRUST-AL TRUST AXITRUST RUV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	16-Sep-25
198	INF0RLLH23J7	AL TRUST#AL TRUST-AL TRUST AXITRUST RUV-Z	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	16-Sep-25
199	INF0RLLH23I9	AL TRUST#AL TRUST-AL TRUST SOURCEIF RUV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	16-Sep-25
200	INF0RLLH23H1	AL TRUST#AL TRUST-AL TRUST SOURCEIF RUV-Z	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	16-Sep-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
201	INF0RLLH23N9	AL TRUST#AL TRUST-AL TRUST BECO 5-L	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	16-Sep-25
202	INF0WJJC22735	YAN ANGEL FUND#YAN ANGEL FUND-YAN NEUROFININV-CL B1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	16-Sep-25
203	INF0WJJC22727	YAN ANGEL FUND#YAN ANGEL FUND-YAN NEUROFININV-CL A	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	16-Sep-25
204	INF0WJJC22719	YAN ANGEL FUND#YAN ANGEL FUND-YAN NEUROFININV-CL C1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	16-Sep-25
205	INF0RLLH23O7	AL TRUST#AL TRUST-AL TRUST BECO 5-Z	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	16-Sep-25
206	INF0RLLH23P4	AL TRUST#AL TRUST-AL TRUST BECO 5	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	16-Sep-25
207	INF0RLLH23Q2	AL TRUST#AL TRUST-AL TRUST SUMOSAVE RETAIL 2-Z	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	16-Sep-25
208	INF0RLLH23R0	AL TRUST#AL TRUST-AL TRUST SUMOSAVE RETAIL 2-L	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	16-Sep-25
209	INF0RLLH23S8	AL TRUST#AL TRUST-AL TRUST SUMOSAVE RETAIL 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	16-Sep-25
210	INF0RLLH23T6	AL TRUST#AL TRUST-AL TRUST GREY SKY CAPITAL 2 RUV-Z	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	16-Sep-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
211	INF0RLLH23U4	AL TRUST#AL TRUST-AL TRUST GLADFUL 2-Z	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	16-Sep-25
212	INF0RLLH23V2	AL TRUST#AL TRUST-AL TRUST GLADFUL 2-L	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	16-Sep-25
213	INF0RLLH23W0	AL TRUST#AL TRUST-AL TRUST GREY SKY CAPITAL 2 RUV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	16-Sep-25
214	INF0RLLH23X8	AL TRUST#AL TRUST-AL TRUST BEEJ RUV-Z	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	16-Sep-25
215	INF0RLLH23Y6	AL TRUST#AL TRUST-AL TRUST GLADFUL 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	16-Sep-25
216	INF0RLLH23Z3	AL TRUST#AL TRUST-AL TRUST BEEJ RUV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	16-Sep-25
217	INF0RLLH24A4	AL TRUST#AL TRUST-AL TRUST SCANDALOUS FOODS-Z	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	16-Sep-25
218	INF0RLLH24B2	AL TRUST#AL TRUST-AL TRUST SCANDALOUS FOODS-L	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	16-Sep-25
219	INF0RLLH24C0	AL TRUST#AL TRUST-AL TRUST SCANDALOUS FOODS	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	16-Sep-25
220	INF2BEC22025	YUGADI CAPITAL INDIA#YUGADI CAPITAL INDIA-CLASS A	MUDRA RTA VENTURES PRIVATE LIMITED	Closed Ended AIF Category - II	1,000/-	16-Sep-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
221	INF2BEC22017	YUGADI CAPITAL INDIA#YUGADI CAPITAL INDIA-CLASS B	MUDRA RTA VENTURES PRIVATE LIMITED	Closed Ended AIF Category - II	1,000/-	16-Sep-25
222	INF2BEC22033	YUGADI CAPITAL INDIA#YUGADI CAPITAL INDIA-CLASS C	MUDRA RTA VENTURES PRIVATE LIMITED	Closed Ended AIF Category - II	1,000/-	16-Sep-25
223	INFOVUI22103	Public VAJRA ONE CAP TRUST#VAJRA CAPITAL GROWTH SCHEME-CLASS A1 SERIES A1MAR25	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	16-Sep-25