



Central Depository Services (India) Limited

Convenient ⊕ Dependable ⊕ Secure

COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2025/642

September 23, 2025

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **September 22, 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	INE418L01047	NAZARA TECHNOLOGIES LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.2/- AFTER SUB-DIVISION	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	2/-	22-Sep-25
2	INE2D0Q01019	OM GALAXY LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	22-Sep-25
3	INE219Y01026	R M DRIP AND SPRINKLERS SYSTEMS LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE.1/- AFTER SUB-DIVISION	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	1/-	22-Sep-25
4	IN8219Y01025	R M DRIP AND SPRINKLERS SYSTEMS LTD#NEW EQUITY SHARES OF FV RE.1/-AFTER SUB-DIV LIST/TRAD APPRL AWTD	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	1/-	22-Sep-25
5	IN80SQY01017	GSM FOILS LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.10/- LISTING/TRADING APPROVAL AWAITED	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	22-Sep-25
6	INE2IXA01011	TRAVEL WINGS FOREX PRIVATE LIMITED # EQUITY SHARES	MUDRA RTA VENTURES PRIVATE LIMITED	Equity Shares	10/-	22-Sep-25
7	INE2IOU01018	SADAN REALTECH PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	22-Sep-25
8	INE2IT001016	VISION POLYMER PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	22-Sep-25
9	INE2IQM01010	VIRAT FEEDS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	22-Sep-25
10	INE1JXI01014	RENNY STRIPS LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	22-Sep-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE1DZR01021	JAYSHREE AROMATICS LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.5/- AFTER SUB-DIVISION	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	5/-	22-Sep-25
12	INE2H2I01018	ENERZI MICROWAVE SYSTEMS PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	22-Sep-25
13	INE2IQT01015	YESPOHO INDIA PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	22-Sep-25
14	INE1ACT01014	HANDY ONLINE SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	22-Sep-25
15	INE2IQJ01016	UNIFIED WORKPLACE INDIA PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	100/-	22-Sep-25
16	INE2IMD01018	HERSPACE PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	22-Sep-25
17	INE2IPW01011	THINK DESIGN COLLABORATIVE PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	22-Sep-25
18	INE1Q7H01019	INDO SPECIALITY CHEMICALS PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	100/-	22-Sep-25
19	INE2IME01016	INNOVATORS CONTRACTING WORKS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	22-Sep-25
20	INE2IMB01012	GOKARNA INVESTMENTS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	22-Sep-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE2IMK01013	ORGANIZATION OF FINANCIAL DISTRIBUTORS # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	22-Sep-25
22	INE2IMF01013	INTRACIN PHARMACEUTICALS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	22-Sep-25
23	INE2IMC01010	GOOD SHOES COMPONENTS PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	100/-	22-Sep-25
24	INE2IO901012	ROYAL PENTA TRADERS AND DISTRIBUTORS INDIA PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	22-Sep-25
25	INE2IP801013	SHARMIS ESTATES PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	22-Sep-25
26	INE2IPN01010	SULABH RESOURCES PVT LTD # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	22-Sep-25
27	INE2IQ501018	TRA PLAST INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	22-Sep-25
28	INE2IM901014	FOLDAX INDIA PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	22-Sep-25
29	INE2IMI01017	MARDEC R.K. LATEX PRIVATE LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	10/-	22-Sep-25
30	INE2IMM01019	PROSPECT REALTIES PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	22-Sep-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE2IQP01013	WENS INDIA TRADE NETWORKS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	22-Sep-25
32	INE2IP901011	SIEMON CABLING SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	22-Sep-25
33	INE2IMG01011	KAMAKSHI SOLAR WORKS PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	22-Sep-25
34	INE2IMA01014	GEENEX SEEDS INDIA PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	22-Sep-25
35	INE2IMH01019	LIBERTY STEEL PROCESSORS PVT LTD # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	100/-	22-Sep-25
36	INE2IQN01018	WEEKDAY OPERATION VACATION PRIVATE LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	22-Sep-25
37	INE2IP401012	SELMORE INDUSTRIES LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	22-Sep-25
38	INE2IMJ01015	NORTH - EAST IT INFRA PARK PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	22-Sep-25
39	INE2IPJ01018	STEYP PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	22-Sep-25
40	INE2IOP01018	S V S PROJECTS INDIA PRIVATE LIMITED # EQUITY SHARES	AARTHI CONSULTANTS PRIVATE LIMITED	Equity Shares	10/-	22-Sep-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE2ERR01016	HOPKINS COMMERCIAL OFFICE PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	22-Sep-25
42	INE2IML01011	P M SHAH AND COMPANY JEWELLERS PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	22-Sep-25
43	INE2IOQ01016	S.GOPAL KAMATH (COCHIN) PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	22-Sep-25
44	INE2HIV01010	LUCANIA COMMERCIAL OFFICE PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	22-Sep-25
45	INE2HYT01011	CARNIC COMMERCIAL OFFICE PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	22-Sep-25
46	INE1REO01015	IDS NEXT BUSINESS SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	22-Sep-25
47	INE1RVZ01015	ONEXTEL LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	22-Sep-25
48	IN8418L01020	NAZARA TECHNOLOGIES LIMITED#NEW EQUITY SHARES OF FV RS.2/-AFTER SUB-DIVISION LIST/TRAD APPRL AWAITED	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	2/-	22-Sep-25
49	INE1Q2M03016	SAI SURFACTANTS PVT LTD#0.1% (CR) UNSEC NONCUM NONPART RED OPTCON PS -RD 12-03-2044	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Preference Shares	100/-	22-Sep-25
50	INE1BES04014	KTB VENTURES HOLDING PVT LTD#4% (CR) UNSEC NONCUM NONPART REDNONCON PS-RD 07-03-2037	CAMEO CORPORATE SERVICES LIMITED	Preference Shares	100/-	22-Sep-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE1BES04022	KTB VENTURES HOLDING PVT LTD#4% (CR) UNSEC NONCUM NONPART REDNONCON PS-RD 06-07-2037	CAMEO CORPORATE SERVICES LIMITED	Preference Shares	100/-	22-Sep-25
52	INE1BES04030	KTB VENTURES HOLDING PVT LTD#4% (CR) UNSEC NONCUM NONPART REDNONCON PS-RD 24-11-2037	CAMEO CORPORATE SERVICES LIMITED	Preference Shares	100/-	22-Sep-25
53	INE468X03035	TVS AUTOMOBILE SOLUTIONS PVT LTD#0.001% (CR&DV) UNSEC NONCUM FULL CCPS SR B-RD 27-11-2027	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Preference Shares	10/-	22-Sep-25
54	INE818X03064	GODREJ VENTURES AND INVESTMENT ADVISERS PVT LTD#12% (DIV)CUM NONPART RED OPTCON PS-RD 24-06-2030	KFIN TECHNOLOGIES LIMITED	Cumulative Preference Shares	100/-	22-Sep-25
55	INE1SR203019	SARG GLOBAL DIGITAL PVT LTD#0.001% (DIV) UNSEC CUM PART NONRED CCPS-RD 26-11-2028	CDSL VENTURES LIMITED	Cumulative Convertible Preference Shares	10/-	22-Sep-25
56	INE19IG03031	GOLDI SOLAR PRIVATE LIMITED#0.001% (DIV) UNSEC CUM NONPART NONRED FULL CCPS RD 29-07-2045	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	10/-	22-Sep-25
57	INE1BPU03042	TECHMASH SOLUTIONS PVT LTD#0.001% (DIV)CUM FULL CCPS SR A3 -RD 24-06-2041	MAASHITLA SECURITIES (P) LIMITED	Cumulative Convertible Preference Shares	10/-	22-Sep-25
58	INE1BPU03034	TECHMASH SOLUTIONS PVT LTD#0.001% (DIV)CUM FULL CCPS SR A3 -RD 30-09-2039	MAASHITLA SECURITIES (P) LIMITED	Cumulative Convertible Preference Shares	10/-	22-Sep-25
59	INE1BPU03018	TECHMASH SOLUTIONS PVT LTD#0.001% (DIV)CUM FULL CCPS SR A -RD 10-08-2037	MAASHITLA SECURITIES (P) LIMITED	Cumulative Convertible Preference Shares	10/-	22-Sep-25
60	INE092T03023	IDFC FIRST BANK LIMITED#8% (DIV) UNSEC CUM PART NONRED FULL CCPS-RD 18-02-2027	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	10/-	22-Sep-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
61	INE15M203137	SCRIPBOX WEALTH MANAGERS PVT LTD#0.01% (DIV) UNSEC CUM PART NONRED CCPS SR C -RD 24-12-2038	MUFG INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	100/-	22-Sep-25
62	INE111I03040	EXPOSOME PRIVATE LIMITED#0.0001% (DIV) UNSEC CUM NONPART NONRED FULL CCPS PRE SR A-RD 23-07-2044	MUFG INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	100/-	22-Sep-25
63	INE1T6T03019	PERFECT CREATIVE MEDIA PVT LTD#7% (DIV) UNSEC CUM PART NONRED CCPS -RD 07-02-2039	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	22-Sep-25
64	INE1BPU03026	TECHMASH SOLUTIONS PVT LTD#0.001% (DIV)CUM FULL CCPS SR A2 -RD 19-01-2038	MAASHITLA SECURITIES (P) LIMITED	Cumulative Convertible Preference Shares	10/-	22-Sep-25
65	INE0QHG13013	SUPREME POWER EQUIPMENT LIMITED#CONVERTIBLE WARRANTS - RD DT 26022027	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Warrants	10/-	22-Sep-25
66	INE500X13026	LEXUS GRANITO (INDIA) LIMITED#CONVERTIBLE WARRANTS - RD DT 04102026	BIGSHARE SERVICES PRIVATE LIMITED	Warrants	10/-	22-Sep-25
67	INE000Q07601	TRUE CREDITS PVT LTD#15.50% SEC GRT UNSUB TAX NCUM UR TD RED NCD PP-RD 25-09-2026	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	22-Sep-25
68	INE0AOZ07312	GEO VPL FINANCE PVT LTD#11.75% SEC NG SNR TAX NC UR TD RED PRN PRT NCD SR 63 TRNCH 4 PP-RD 28-09-2026	KFIN TECHNOLOGIES LIMITED	Debentures	25,000/-	22-Sep-25
69	INE104W08060	KANAKADURGA FINANCE LTD#13.75% USEC GRT SNR TAX NCUM RTD RED NCD PP-RD 15-09-2028	XL SOFTECH SYSTEMS LIMITED	Debentures	1,00,000/-	22-Sep-25
70	INE0N4L08017	MADURA TECHNICAL FABRICS LTD#0.01% USEC NGRT UNSUB TAX NCUM UR TD RED OCD SR 1 PPLOA-RD 06-06-2029	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	100/-	22-Sep-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
71	INE1NUB07170	MIKHAEL CAPITALIZE PVT LTD#12% SC NG SNR TX NC URT RD PRN PRT NCD SR 2025-26 E ANNUAL PP-02092030	CDSL VENTURES LIMITED	Debentures	1,000/-	22-Sep-25
72	INE1NUB07162	MIKHAEL CAPITALIZE PVT LTD#12% SC NG SNR TX NC URT RD PRN PRT NCD SR 2025-26 E MNTH PP-RD 02-09-2030	CDSL VENTURES LIMITED	Debentures	1,000/-	22-Sep-25
73	INE152D08010	NUMALIGARH REFINERY LTD#UNSEC NGRT SNR TAX NCUM RTD RED NCD SR 1 PP-RD 23-09-2035	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	22-Sep-25
74	INE08YV08013	COLIFE ADVISORY PVT LTD#7% USEC NGRT SUB TR 2 UPPER TAX CUM URTD FCCD PPLOA-RD 28-02-2038	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	774.17	22-Sep-25
75	INE05VI07063	BAZAARI GLOBAL FINANCE LTD#12.50% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD PPLOA-RD 15-08-2028	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Debentures	1,00,000/-	22-Sep-25
76	INE167308019	ARCHITAGE PROPERTIES PVT LTD#0.01% USEC NGRT TAX NCUM URTD CCD PPLOA-RD 17-06-2030	ALANKIT ASSIGNMENTS LIMITED	Debentures	10/-	22-Sep-25
77	INE660C07A07	CENTRUM CAPITAL LTD#11.15% SEC NG TAX NC URTD RED NCD SR CCL/NCD/2025-26/07 PP-RD 15-11-2027	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	22-Sep-25
78	INE729N07107	TVS CREDIT SERVICES LTD#7.55% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 19-09-2028	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,00,000/-	22-Sep-25
79	INE248U07GB7	360 ONE PRIME LTD#8.75% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 17-09-2027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	22-Sep-25
80	INE342T08070	NAVI FINSERV LTD#11.90% USEC NGRT SUB TR 2 TAX NCUM RTD RED NCD PP-RD 31-12-2030	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	22-Sep-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
81	INE0AOZ07320	GEO VPL FINANCE PVT LTD#12% SEC NG SNR TAX NC URTD RED PRN PRT NCD SR 63 TRNCH 4 PP-RD 28-08-2027	KFIN TECHNOLOGIES LIMITED	Debentures	25,000/-	22-Sep-25
82	INE08XP07373	AKARA CAPITAL ADVISORS PVT LTD#ZERO COUP SEC GRT SNR TAX NCUM RTD RED NCD PP-RD 28-09-2026	BIGSHARE SERVICES PRIVATE LIMITED	Zero Coupon Bonds	1,00,000/-	22-Sep-25
83	INE0P4D14234	CNH INDUSTRIAL CAPITAL (INDIA) PRIVATE LIMITED#COMMERCIAL PAPER- MATURITY DATE-22-12-2025	MCS SHARE TRANSFER AGENT LIMITED - NEW DELHI	Commercial Paper	5,00,000/-	22-Sep-25
84	INE110014GP8	AXIS SECURITIES LIMITED#COMMERCIAL PAPER- MATURITY DATE-19-12-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-Sep-25
85	INE09OL14HY6	BIRLA GROUP HOLDINGS PRIVATE LIMITED#COMMERCIAL PAPER- MATURITY DATE-19-12-2025	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-Sep-25
86	INE0BY014425	JUBILANT INGREVIA LIMITED#COMMERCIAL PAPER- MATURITY DATE-21-11-2025	ALANKIT ASSIGNMENTS LIMITED	Commercial Paper	5,00,000/-	22-Sep-25
87	INE04VS14301	OXYZO FINANCIAL SERVICES LIMITED#COMMERCIAL PAPER- MATURITY DATE-06-04-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	22-Sep-25
88	INE163N14576	ONGC PETRO ADDITIONS LIMITED#COMMERCIAL PAPER- MATURITY DATE-13-03-2026	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Commercial Paper	5,00,000/-	22-Sep-25
89	INE082G14457	MAITHON POWER LIMITED#COMMERCIAL PAPER- MATURITY DATE-18-12-2025	3i INFOTECH LTD.	Commercial Paper	5,00,000/-	22-Sep-25
90	INE484J14YS4	GODREJ PROPERTIES LIMITED#COMMERCIAL PAPER- MATURITY DATE-19-12-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-Sep-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
91	INE028E14SY0	KOTAK SECURITIES LTD#COMMERCIAL PAPER- MATURITY DATE-19-12-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-Sep-25
92	INE389H14LL1	KEC INTERNATIONAL LIMITED#COMMERCIAL PAPER- MATURITY DATE-23-12-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-Sep-25
93	INE389H14LK3	KEC INTERNATIONAL LIMITED#COMMERCIAL PAPER- MATURITY DATE-22-12-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-Sep-25
94	INE763G14B39	ICICI SECURITIES LIMITED#COMMERCIAL PAPER- MATURITY DATE-19-12-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-Sep-25
95	INE261F14OM8	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT#COMMERCIAL PAPER- MATURITY DATE-19-12-2025	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	22-Sep-25
96	INE102D14BJ2	GODREJ CONSUMER PRODUCTS LIMITED#COMMERCIAL PAPER- MATURITY DATE-22-12-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-Sep-25
97	INE233A144I0	GODREJ INDUSTRIES LIMITED#COMMERCIAL PAPER- MATURITY DATE-23-12-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-Sep-25
98	INE233A144H2	GODREJ INDUSTRIES LIMITED#COMMERCIAL PAPER- MATURITY DATE-22-12-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-Sep-25
99	INE070A14828	SHREE CEMENT LIMITED#COMMERCIAL PAPER- MATURITY DATE-22-12-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-Sep-25
100	INE685A14179	TORRENT PHARMACEUTICALS LTD#COMMERCIAL PAPER- MATURITY DATE-23-12-2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	22-Sep-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
101	INE0HS020010	COOL CAPS INDUSTRIES LTD#RIGHTS ENTITLEMENT FOR PARTLY PAIDUP EQ SH OF FV RS.2/- & PDUP VAL RE.0.50/-	MUFG INTIME INDIA PRIVATE LIMITED	Rights Entitlements- Equity	2/-	22-Sep-25
102	INF0VS422FH1	REAL TIME ANGEL FUND#REAL TIME ANGEL FUND-RTAF BAREFOOT GLADFUL I-CLASS A	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	1,000/-	22-Sep-25
103	INF0VS422GH9	REAL TIME ANGEL FUND#REAL TIME ANGEL FUND-RTAF INDOVATE QARDYNE I-CLASS E	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	1,000/-	22-Sep-25
104	INF0VS422FE8	REAL TIME ANGEL FUND#REAL TIME ANGEL FUND-RTAF INDOVATE QARDYNE I-CLASS A	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	1,000/-	22-Sep-25
105	INF0VS422FD0	REAL TIME ANGEL FUND#REAL TIME ANGEL FUND-RTAF CLIMBER SLIKK I-CLASS A	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	1,000/-	22-Sep-25
106	INF0VS422FF5	REAL TIME ANGEL FUND#REAL TIME ANGEL FUND-RTAF SHURUUP ELEFANT I-CLASS A	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	1,000/-	22-Sep-25
107	INF0RIW22S54	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS K SR 69	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	22-Sep-25
108	INF0RIW22S47	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS J SR 69	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	22-Sep-25