



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2025/644

September 24, 2025

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **September 23, 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	INE891A01022	D S KULKARNI DEVELOPERS LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.10/- AFTER CAPITAL REDUCTION	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	23-Sep-25
2	INE2J5I01019	ABSIRD FINANCIAL TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	23-Sep-25
3	IN8891A01021	D S KULKARNI DEVELOPERS LTD#NEW EQUITY SHARES OF FV RS.10/-AFTR CAPITAL REDUCTION LST/TRD APPRL AWTD	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	23-Sep-25
4	INE0HFK01013	RENEW PHOTOVOLTAICS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	23-Sep-25
5	INE1TVE01016	SQUIRRELLY TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	23-Sep-25
6	INE00Q001013	HN SAFAL INFRA DEVELOPERS PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	23-Sep-25
7	INE0TSJ01021	INSOLARE ENERGY LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.2/- AFTER SUB-DIVISION	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	2/-	23-Sep-25
8	INE2IS901018	CRYSTAL FURNITECH PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	23-Sep-25
9	INE2IS401019	BRAUNDRUM TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	23-Sep-25
10	INE2IRW01017	ABHINANDAN STOCK BROKING PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	23-Sep-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE111R01029	LEARNFLUENCE EDUCATION LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.5/- AFTER SUB-DIVISION	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	5/-	23-Sep-25
12	INE2IS001017	AURO LUXURY PROPERTIES PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	23-Sep-25
13	INE2IS101014	HYUNDAI MATERIALS PUNE PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	23-Sep-25
14	INE2ISC01017	FINIDEAS TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	ORBIS FINANCIAL CORPORATION LIMITED	Equity Shares	10/-	23-Sep-25
15	INE2ISB01019	DHAMAKA GAMING PRIVATE LIMITED # EQUITY SHARES	RELIGARE BROKING LIMITED	Equity Shares	10/-	23-Sep-25
16	INE1WFC01025	SHANKESH JEWELLERS LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.5/- AFTER SUB-DIVISION	KFIN TECHNOLOGIES LIMITED	Equity Shares	5/-	23-Sep-25
17	INE2ISN01014	OLLYPOP INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	10/-	23-Sep-25
18	INE2IS301011	BHAGWAN MAHAVIR DESHNA FOUNDATION # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	1,000/-	23-Sep-25
19	INE2ISL01018	MONNAI TECHNOLOGY INDIA PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	23-Sep-25
20	INE2IST01011	PRECICRAFT COMPONENTS INDIA PRIVATE LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	10/-	23-Sep-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE2IS801010	COMPASSIONATE CHOICES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	23-Sep-25
22	INE2IS201013	BALBHARAT ACADEMY # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	100/-	23-Sep-25
23	INE2ISH01016	H.H.APARTMENTS HOLDINGS LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	23-Sep-25
24	INE2IRY01013	ARUGONDA INFRATECH PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	23-Sep-25
25	INE2IRR01017	AAKAR ABHINAV CONSULTANTS PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	23-Sep-25
26	INE2ISK01010	KIK INDIA SOURCING UNIT PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	23-Sep-25
27	INE2ISJ01012	KHEMKA REFRACTORIES PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	23-Sep-25
28	INE2IRV01019	AAKASH GLOBAL BUILDMATE PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	23-Sep-25
29	INE2IRZ01010	ARYA SHIP CHARTERERS PRIVATE LIMITED # EQUITY SHARES	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Equity Shares	10/-	23-Sep-25
30	INE2IS601014	CAUVERY LABS PRIVATE LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	23-Sep-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE2ISS01013	PRACHEEN SHIKHSA INTERNATIONAL FOUNDATION # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	23-Sep-25
32	INE2ISM01016	NAVARATAN TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Equity Shares	10/-	23-Sep-25
33	INE2ISD01015	FINOTEX FIBRECAST PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	23-Sep-25
34	INE2ISP01019	ORPHANS HELPING HANDS FOUNDATION # EQUITY SHARES	HARMILAP SHARE TRANSFER AGENTS	Equity Shares	10/-	23-Sep-25
35	INE2ISU01019	PRIYALAXMI TEXTILE MILLS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	1,000/-	23-Sep-25
36	INE2ISR01015	POORNIMA GCEC VENTURE FOUNDATION # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	23-Sep-25
37	INE2IS701012	CEPCO INDUSTRIES PVT. LTD. # EQUITY SHARES	ABHIPRA CAPITAL LIMITED	Equity Shares	100/-	23-Sep-25
38	INE2IS101015	AURODIVINE TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	23-Sep-25
39	INE2ISF01010	GENISIS TECHNOLOGY SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	23-Sep-25
40	INE2IRX01015	ANNAPURNA ORGANICS INDIA PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	23-Sep-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE2ISE01013	GANESH PHARMA TECH LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	23-Sep-25
42	INE2ISV01017	PROMMADA HINDUSTAN PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	23-Sep-25
43	INE2ISG01018	GREENFAY FARM FOODS PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	23-Sep-25
44	INE2ISA01011	DAIWA PORTFOLIO ADVISORY (INDIA) PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	2/-	23-Sep-25
45	INE2J8L01017	MOTORINC TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	1/-	23-Sep-25
46	INE2ISW01015	RAMSONS HOLDINGS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	23-Sep-25
47	INE2ISS01016	CAPRERA ENERGY PARTNERS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	23-Sep-25
48	INE2ISQ01017	P.G.H. INTERNATIONAL PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	23-Sep-25
49	INE2ISO01012	OMNIFI AI TECHNOLOGY PRIVATE LIMITED # EQUITY SHARES	ORBIS FINANCIAL CORPORATION LIMITED	Equity Shares	10/-	23-Sep-25
50	INE467P04023	SWASTIK PLYWOOD LIMITED#8% (DIV) UNSEC NONCUM NONPART RED NONCON PS-RD 20-03-2037	MAHESHWARI DATAMATICS PVT. LIMITED	Preference Shares	10/-	23-Sep-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE08IK03028	FLIPSPACES TECHNOLOGY LABS PVT LTD#0.001% (DIV)CUM PART NONRED FULL CCPS SR B -RD 11-06-2045	BIGSHARE SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	100/-	23-Sep-25
52	INE111R03025	LEARNFLUENCE EDUCATION LIMITED#0.001% (DIV)CUM NONPART CCPS -RD 07-07-2045	CAMEO CORPORATE SERVICES LIMITED	Cumulative Convertible Preference Shares	10/-	23-Sep-25
53	INE233A08188	GODREJ INDUSTRIES LTD#7.89% USEC NGRT SNR TAX NCUM RTD RED NCD SR 01 PP-RD 20-12-2030	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	23-Sep-25
54	INE233A08196	GODREJ INDUSTRIES LTD#7.89% USEC NGRT SNR TAX NCUM RTD RED NCD SR 02 PP-RD 21-03-2031	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	23-Sep-25
55	INE763G08967	ICICI SECURITIES LTD#7.50% USEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR 1 PP-RD 03-10-2028	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	23-Sep-25
56	INE504H07DD3	ANAND RATHI FINANCIAL SERV LTD#NFTY50 ID LK SC NG TX NC URT RD NCD ARFS26SP18 SR I PP-RD 15092035	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	23-Sep-25
57	INE504H07DF8	ANAND RATHI FINANCIAL SERV LTD#NFTY50 ID LK SC NG TX NC URT RD NCD ARFS26SP18 SR II PP-RD 15092035	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	23-Sep-25
58	INE670K07323	LODHA DEVELOPERS LTD#RESET RT SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 23-09-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	23-Sep-25
59	INE545M07042	TWENTY FIVE ESTATES REALTY PVT LTD#13% SEC GRT SNR TAX CUM URTD RED PRN PRT NCD PP-RD 04-03-2032	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	23-Sep-25
60	IN8756I07323	HDB FINANCIAL SERVICES LTD#7.3274% SC NG SNR TX NC RT RD PRN PRT NCD SR 2025 A/1(FX)/234 PP-04082028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	23-Sep-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
61	IN8148I07075	SAMMAAN CAPITAL LTD#9.60% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 14-08-2035	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	23-Sep-25
62	INE093JC7995	ANAND RATHI GLOBAL FIN LTD#SENSEX LK SC NG TX NC URT RD NCD ARG26SPSX72 SR I PP-RD 10-12-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	23-Sep-25
63	INE093JC7AA1	ANAND RATHI GLOBAL FIN LTD#SENSEX LK SC NG TX NC URT RD NCD ARG26SPSX72 SR II PP-RD 15-09-2035	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	23-Sep-25
64	INE093JC7AC7	ANAND RATHI GLOBAL FIN LTD#SENSEX LK SC NG TX NC URT RD NCD ARG26SPSX72 SR III PP-RD 15-09-2035	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	23-Sep-25
65	INE093JC7AB9	ANAND RATHI GLOBAL FIN LTD#SENSEX LK SC NG TX NC URT RD NCD ARG26SPSX73 SR II PP-RD 16-09-2035	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	23-Sep-25
66	INE093JC7AD5	ANAND RATHI GLOBAL FIN LTD#SENSEX LK SC NG TX NC URT RD NCD ARG26SPSX73 SR I PP-RD 16-09-2035	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	23-Sep-25
67	INE093JC7AE3	ANAND RATHI GLOBAL FIN LTD#SENSEX LK SC NG TX NC URT RD NCD ARG26SPSX74L SR I PP-RD 17-09-2035	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	23-Sep-25
68	INE093JC7AF0	ANAND RATHI GLOBAL FIN LTD#SENSEX LK SC NG TX NC URT RD NCD ARG26SPSX74L SR II PP-RD 17-09-2035	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	23-Sep-25
69	INE373S08705	JOYVILLE SHAPOORJI HOUSING PVT LTD#10% USEC NGRT SNR TAX NCUM RTD RED NCD SR D PP-RD 17-11-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	23-Sep-25
70	INE373S08721	JOYVILLE SHAPOORJI HOUSING PVT LTD#10% USEC NGRT SNR TAX NCUM RTD RED NCD SR D PP-RD 17-11-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	100/-	23-Sep-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
71	INE373S08697	JOYVILLE SHAPOORJI HOUSING PVT LTD#10% USEC NGRT SNR TAX NCUM RTD RED NCD SR C PP-RD 17-11-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	23-Sep-25
72	INE373S08713	JOYVILLE SHAPOORJI HOUSING PVT LTD#10% USEC NGRT SNR TAX NCUM RTD RED NCD SR C PP-RD 17-11-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	100/-	23-Sep-25
73	INE046W07297	MUTHOOT MICROFIN LTD#9.80% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 23-09-2028	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	23-Sep-25
74	INE998Y07212	BERAR FINANCE LTD#11% SEC GRT SNR TAX NCUM RTD RED NCD PP-RD 25-09-2028	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	23-Sep-25
75	INE0C0E07LZ9	INDEL CORPORATION PVT LTD#10% SEC NG SNR TAX NCUM URTD RED NCD SR DLXIII OPT IV PP-16082030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	23-Sep-25
76	INE0C0E07MA0	INDEL CORPORATION PVT LTD#11.50% SEC NG SNR TAX NCUM URTD RED NCD SR DLXIII OPT V PP-17082030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	23-Sep-25
77	INE0C0E07MB8	INDEL CORPORATION PVT LTD#12% SEC NG SNR TAX NCUM URTD RED NCD SR DLXIII OPT VI PP-16082030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	23-Sep-25
78	INE0C0E07LW6	INDEL CORPORATION PVT LTD#11.25% SEC NG SNR TAX NCUM URTD RED NCD SR DLXIII OPT I PP-16082030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	23-Sep-25
79	INE0C0E07LX4	INDEL CORPORATION PVT LTD#11.75% SEC NG SNR TAX NCUM URTD RED NCD SR DLXIII OPT II PP-16082030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	23-Sep-25
80	INE0C0E07LY2	INDEL CORPORATION PVT LTD#11.50% SEC NG SNR TAX NCUM URTD RED NCD SR DLXIII OPT III PP-16082030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	23-Sep-25

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81	INE0C0E07MC6	INDEL CORPORATION PVT LTD#12.25% SEC NG SNR TAX NCUM URTD RED NCD SR DLXIII OPT VII PP-26082030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	23-Sep-25
82	INE0C0E07MD4	INDEL CORPORATION PVT LTD#13.40% SEC NG SNR TAX CUM URTD RED NCD SR DLXIII OPT VIII PP-16022031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	23-Sep-25
83	INE0C0E07ME2	INDEL CORPORATION PVT LTD#11.25% SEC NG SNR TAX NCUM URTD RED NCD SR DLXIII OPT IX PP-16082030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	23-Sep-25
84	INE0C0E07MF9	INDEL CORPORATION PVT LTD#11.50% SEC NG SNR TAX NCUM URTD RED NCD SR DLXIII OPT X PP-16082030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	23-Sep-25
85	IN8192U07011	KOGTA FINANCIAL (INDIA) LTD#9.65% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 10-03-2028	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	23-Sep-25
86	INE0FEX07663	DHANALAKSHMI HIRE PURCHASE & LEASING LTD#12% SC NG SNR TX NC UR RTD RED NCD SR 2025-26 D PP-RD 29072030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	23-Sep-25
87	IN8523L07065	NUVAMA WEALTH & INVESTMENT LTD#9.20% SEC NG SNR TAX NC RTD RED NCD SR NWIL0725/01 PP-RD 20-12-2027	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	23-Sep-25
88	IN80DZE08017	KISETSU SAISON FINANCE (INDIA) PVT LTD#8.14% USC NG SUB TR2 TX NC RT RD NCD SR SD2 FY25-26 PP-210136	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	23-Sep-25
89	INE125T07287	VARTHANA FINANCE PVT LTD#11.25% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD PP-RD 12-07-2026	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	23-Sep-25
90	INE125T07279	VARTHANA FINANCE PVT LTD#11.40% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 16-05-2030	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	23-Sep-25

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91	INE0LGH08055	CGE II HYBRID ENERGY PVT LTD#10% USEC NGRT TAX URTD RED NCD PP-RD 22-01-2055	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10/-	23-Sep-25
92	INE0IPZ07189	ECW CONSULTANTS PVT LTD#REVENUE OF THE COMP LNK SEC NG TX NC URTD RED NCD TRNCH XVIII PP-RD 30072028	MAASHITLA SECURITIES (P) LIMITED	Debentures	1,00,000/-	23-Sep-25
93	INE1N6U08012	NABS DATA ZONE PVT LTD#RESET RT USEC NGRT UNSUB TAX NCUM URTD RED PRN PRT NCD PP-RD 19-08-2040	KFIN TECHNOLOGIES LIMITED	Debentures	100/-	23-Sep-25
94	INE070A14836	SHREE CEMENT LIMITED#COMMERCIAL PAPER-MATURITY DATE-18-12-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Sep-25
95	INE422H14024	DSP FINANCE PRIVATE LIMITED#COMMERCIAL PAPER-MATURITY DATE-16-12-2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	23-Sep-25
96	INE916D145U3	KOTAK MAHINDRA PRIME LIMITED#COMMERCIAL PAPER-MATURITY DATE-30-09-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Sep-25
97	INE028E14SZ7	KOTAK SECURITIES LTD#COMMERCIAL PAPER-MATURITY DATE-23-12-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Sep-25
98	INE484J14YU0	GODREJ PROPERTIES LIMITED#COMMERCIAL PAPER-MATURITY DATE-22-12-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Sep-25
99	INE918K14CR7	NUVAMA WEALTH FINANCE LIMITED#COMMERCIAL PAPER-MATURITY DATE-22-12-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Sep-25
100	INE850M14CH9	NORTHERN ARC CAPITAL LIMITED#COMMERCIAL PAPER-MATURITY DATE-20-02-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	23-Sep-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
101	INE427F14019	CHALET HOTELS LIMITED#COMMERCIAL PAPER- MATURITY DATE-22-12-2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	23-Sep-25
102	INE070A14844	SHREE CEMENT LIMITED#COMMERCIAL PAPER- MATURITY DATE-12-12-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Sep-25
103	INE422H14032	DSP FINANCE PRIVATE LIMITED#COMMERCIAL PAPER- MATURITY DATE-18-12-2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	23-Sep-25
104	INE422H14040	DSP FINANCE PRIVATE LIMITED#COMMERCIAL PAPER- MATURITY DATE-22-12-2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	23-Sep-25
105	INE950O14BW4	MAHINDRA RURAL HOUSING FINANCE LIMITED#COMMERCIAL PAPER- MATURITY DATE-29-05-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	23-Sep-25
106	INE950O14BX2	MAHINDRA RURAL HOUSING FINANCE LIMITED#COMMERCIAL PAPER- MATURITY DATE-08-06-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	23-Sep-25
107	INE674K14AU4	ADITYA BIRLA CAPITAL LIMITED#COMMERCIAL PAPER- MATURITY DATE-22-12-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Sep-25
108	INE723X14LD5	TRUST INVESTMENT ADVISORS PVT LTD#COMMERCIAL PAPER- MATURITY DATE-22-12-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Sep-25
109	INE027214878	BOBCARD LIMITED#COMMERCIAL PAPER- MATURITY DATE-30-09-2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	23-Sep-25
110	INE700G14QB1	HDFC SECURITIES LIMITED#COMMERCIAL PAPER- MATURITY DATE-23-12-2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	23-Sep-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
111	INE0U4714014	DIGITIDE SOLUTIONS LIMITED#COMMERCIAL PAPER- MATURITY DATE-29-09-2025	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Sep-25
112	INE879F14LP6	INFINA FINANCE PRIVATE LIMITED#COMMERCIAL PAPER- MATURITY DATE-26-12-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Sep-25
113	INE879F14LO9	INFINA FINANCE PRIVATE LIMITED#COMMERCIAL PAPER- MATURITY DATE-24-12-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Sep-25
114	INE01HV14979	VIVRITI CAPITAL LIMITED#COMMERCIAL PAPER- MATURITY DATE-22-01-2026	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Sep-25
115	INE0T2V14079	Mirae Asset Capital Markets (India) Private Limited#COMMERCIAL PAPER- MATURITY DATE-11-12-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Sep-25
116	INE0B6120012	TIMES GREEN ENERGY (INDIA) LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Rights Entitlements- Equity	10/-	23-Sep-25
117	INE0L3520015	HEALTHY LIFE AGRITEC LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Rights Entitlements- Equity	10/-	23-Sep-25
118	INE526R20010	Public STAR HOUSING FINANCE LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Rights Entitlements- Equity	5/-	23-Sep-25