



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2025/651

September 26, 2025

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **September 25, 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	INE111F01024	PAUSHAK LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.5/- AFTER SUB-DIVISION	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	5/-	25-Sep-25
2	IN8111F01023	PAUSHAK LIMITED#NEW EQUITY SHARES OF FV RS.5/- AFTER SUB-DIVISION LISTING/TRADING APPROVAL AWAITED	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	5/-	25-Sep-25
3	INE1V5E01021	MILESTONE GEARS PRIVATE LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.2/- AFTER SUB-DIVISION	KFIN TECHNOLOGIES LIMITED	Equity Shares	2/-	25-Sep-25
4	INE2J1O01016	MANEK MICRON PRIVATE LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	100/-	25-Sep-25
5	INE1FW901016	LIVEDGE NETWORKS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	25-Sep-25
6	INE2J1A01015	FABTECH CABLES PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	100/-	25-Sep-25
7	INE2IUH01012	SYNATA BIO PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	25-Sep-25
8	INE2J0Z01014	BRYSH HOTELS PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	25-Sep-25
9	INE2J0Y01017	BEETEE PACKAGING PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	25-Sep-25
10	INE22J601013	NANZ MED SCIENCE PHARMA PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	25-Sep-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE2ISZ01018	ROY OIL AND AGRO INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	100/-	25-Sep-25
12	INE1VUW01016	REY CERACREATION PRIVATE LIMITED # EQUITY SHARES	NSDL DATABASE MANAGEMENT LIMITED	Equity Shares	10/-	25-Sep-25
13	INE1O1L01016	NAMBERDAR BIO FUELS PRIVATE LIMITED # EQUITY SHARES	HARMILAP SHARE TRANSFER AGENTS	Equity Shares	10/-	25-Sep-25
14	INE2IT201012	SANIMO POLYMERS PVT LTD # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	25-Sep-25
15	INE1MZ801016	SHREEJI CAPITAL AND FINANCE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	25-Sep-25
16	INE0JHO01017	HEATH VIEW HOLIDAY RESORTS LTD # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	25-Sep-25
17	INE1II801013	METALIC TECHNOFORGE PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	25-Sep-25
18	INE2CGN01012	MONEYTREE REALTY SERVICES LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	25-Sep-25
19	INE2IUJ01018	TEAMWORK BUSINESS MANAGEMENT LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	25-Sep-25
20	INE1DFU01019	GREENWAY HEALTH INDIA PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	25-Sep-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE2B7401011	DIVINECARAT LIFESTYLES PRIVATE LIMITED # EQUITY SHARES	NSDL DATABASE MANAGEMENT LIMITED	Equity Shares	10/-	25-Sep-25
22	INE1TX901019	TOBOX VENTURES PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	25-Sep-25
23	INE2C4P01014	ULEO SPACE PRIVATE LIMITED # EQUITY SHARES	HARMILAP SHARE TRANSFER AGENTS	Equity Shares	10/-	25-Sep-25
24	INE1L9201014	ZEMOSO TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	1/-	25-Sep-25
25	INE2J1P01013	VENKATESVARA AGRO PAPER PRODUCTS PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	100/-	25-Sep-25
26	INE1WVJ01019	FLICK MEDIA PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	25-Sep-25
27	INE2J1U01013	VIKRAM BOARDS & PAPERS PVT LTD # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	25-Sep-25
28	INE2ICA01015	NAVKKAR GOLD & DIAMOND LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	25-Sep-25
29	INE2J1R01019	NARF FOUNDATION # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	25-Sep-25
30	INE0N5T01012	K. S. COMMODITIES PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	25-Sep-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE1GT601016	PRIMARY CUISINE PRIVATE LIMITED # EQUITY SHARES	RELIGARE BROKING LIMITED	Equity Shares	10/-	25-Sep-25
32	INE13KV01017	ALTINVEST ONLINE PLATFORM PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	25-Sep-25
33	INE038I01015	SUPREME BUILD-CAP PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	25-Sep-25
34	INE26GD01015	ROPANA LIFESCIENCE PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	25-Sep-25
35	INE2J1F01014	JAI HIND SUGAR PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	25-Sep-25
36	INE1K6V01018	SUNRAYS ENGINEERS PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	25-Sep-25
37	INE2FAI01018	SANOSYZO PRIVATE LIMITED # EQUITY SHARES	HARMILAP SHARE TRANSFER AGENTS	Equity Shares	10/-	25-Sep-25
38	INE29SI01013	EDO LIFESTYLE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	25-Sep-25
39	INE1BY001017	INFIFLEX TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	25-Sep-25
40	INE2J1B01013	FITTR LIFECARE PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	25-Sep-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE2IUK01016	VALUABLE INFRA-TECH PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	25-Sep-25
42	INE2IUL01014	WINGFAN INDIA PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	100/-	25-Sep-25
43	INE2IUA01017	SPU MANDI INNOVATION AND ENTREPRENEURSHIP FOUNDATION # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	25-Sep-25
44	INE2IUM01012	ZETEXA GLOBAL PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	1/-	25-Sep-25
45	INE2IUE01019	SUN BURST SERVICES PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	25-Sep-25
46	INE2J1T01015	NEMANI PANELS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	25-Sep-25
47	INE2ISX01013	RBK GLOBAL FINANCIAL SERVICES LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	25-Sep-25
48	INE2ISY01011	RBK INDUSTRIES LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	25-Sep-25
49	INE2J1H01010	SWEET VIOLET SERVICES PRIVATE LIMITED # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	10/-	25-Sep-25
50	INE2J1G01012	JUN FARMS PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	25-Sep-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE2J1E01017	INTERNATIONAL PUBLIC SCHOOL PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	25-Sep-25
52	INE2J1I01018	M S INDIA PVT LTD # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	25-Sep-25
53	INE2J1V01011	NEXTCS OPTIMA INDIA PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	3,000/-	25-Sep-25
54	INE2J1Q01011	VIJAN HOTELS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	25-Sep-25
55	INE2J1L01012	M.S. HIRISE PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	25-Sep-25
56	INE2J1M01010	VANEETA IMPEX PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	25-Sep-25
57	INE2J1901019	EXTINCT FIRE ENGINEERS PRIVATE LIMITED # EQUITY SHARES	HARMILAP SHARE TRANSFER AGENTS	Equity Shares	10/-	25-Sep-25
58	INE2J1W01019	VOHRA AUTO DISTRIBUTORS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	25-Sep-25
59	INE2J0X01019	ASTRAYAN PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	25-Sep-25
60	INE2J1K01014	TIRUMALA SEVEN HILLS PVT LTD # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	25-Sep-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
61	INE2J1N01018	MANE INFRASTRUCTURE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	25-Sep-25
62	INE2J1801011	FACKELMANN INDA KITCHENWARE PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	25-Sep-25
63	INE2J1D01019	INDEX SYSTEM INDIA PRIVATE LIMITED # EQUITY SHARES	NSDL DATABASE MANAGEMENT LIMITED	Equity Shares	10/-	25-Sep-25
64	INE2J1J01016	TECHXR INNOVATIONS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	25-Sep-25
65	INE2J1C01011	INABA FOODS INDIA PRIVATE LIMITED # EQUITY SHARES	ABHIPRA CAPITAL LIMITED	Equity Shares	100/-	25-Sep-25
66	INE2J0V01013	ALL ARCH INDIA PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	25-Sep-25
67	INE2IT401018	SERVICENOW DATA SERVICES PRIVATE LIMITED # EQUITY SHARES	ORBIS FINANCIAL CORPORATION LIMITED	Equity Shares	10/-	25-Sep-25
68	INE2IT301010	SATHYA AUTO PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	25-Sep-25
69	INE2AYI01019	TECH ECS LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	25-Sep-25
70	INE2J0W01011	ARMOURR INSURANCE BROKING PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	25-Sep-25

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71	INE2J0U01015	AJMERA REALCON PRIVATE LIMITED # EQUITY SHARES	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Equity Shares	10/-	25-Sep-25
72	INE2J9W01012	OKAYA & CO. INDIA PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	25-Sep-25
73	INE2IYI01012	MSC SERVICE CENTER INDIA PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	25-Sep-25
74	INE2IYH01014	MAGPIE HYDEL CONSTRUCTION OPERATION INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	25-Sep-25
75	INE1FZM01019	POWER BUILD BATTERIES PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	25-Sep-25
76	INE2HTK01010	ZEST LIFESTYLE PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	5/-	25-Sep-25
77	INE2IYL01016	FACETS GEMS POLISHING WORKS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	25-Sep-25
78	INE2IYJ01010	ABSYZ SOFTWARE CONSULTING PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	25-Sep-25
79	INE877D01025	KANO HAR ELECTRICALS LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	2/-	25-Sep-25
80	INE2JIX01012	ALKEM WELLNESS LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	25-Sep-25

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81	INE0HFK03027	RENEW PHOTOVOLTAICS PVT LTD#0.0001% (DIV) UNSEC NONCUM PART RED OPTCON PS SR B-RD 14-08-2045	KFIN TECHNOLOGIES LIMITED	Participating Preference Shares	100/-	25-Sep-25
82	INE1POD03017	AROWANA CORPORATIONS PRIVATE LIMITED#18% (DIV) UNSEC CUM PART FULL CCPS SR A RD 08-09-2028	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	25-Sep-25
83	INF174KA1XS6	KOTAK MAHINDRA AMC LTD#KOTAK MF-KOTAK NIFTY 200 MOMENTUM 30 ETF	COMPUTER AGE MANAGEMENT SERVICES LTD	Exchange Traded Mutual Fund	10/-	25-Sep-25
84	INF174KA1XN7	KOTAK MAHINDRA AMC LTD#KOTAK MF-KOTAK CRISIL-IBX FIN SERV 9 TO 12 MONTHS DEBT INDEX FD-DIR-IDCW POUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	25-Sep-25
85	INF174KA1XM9	KOTAK MAHINDRA AMC LTD#KOTAK MF-KOTAK CRISIL-IBX FIN SERV 9 TO 12 MONTHS DEBT INDEX FD-DIR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	25-Sep-25
86	INF174KA1XP2	KOTAK MAHINDRA AMC LTD#KOTAK MF-KOTAK CRISIL-IBX FIN SERV 9 TO 12 MONTHS DEBT INDEX FD-REG-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	25-Sep-25
87	INF174KA1XO5	KOTAK MAHINDRA AMC LTD#KOTAK MF-KOTAK CRISIL-IBX FIN SERV 9 TO 12 MONTHS DEBT INDEX FD-DIR-IDCW RINV	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	25-Sep-25
88	INF174KA1XQ0	KOTAK MAHINDRA AMC LTD#KOTAK MF-KOTAK CRISIL-IBX FIN SERV 9 TO 12 MONTHS DEBT INDEX FD-RG-IDCW POUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	25-Sep-25
89	INF174KA1XR8	KOTAK MAHINDRA AMC LTD#KOTAK MF-KOTAK CRISIL-IBX FIN SERV 9 TO 12 MONTHS DEBT INDEX FD-RG-IDCW RINV	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	25-Sep-25
90	INF846KA1218	AXIS AMC LTD#AXIS MF-AXIS CRISIL-IBX FINANCIAL SERVICES 3-6 MONTHS DEBT INDEX FUND-REG-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	25-Sep-25

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91	INF846KA1226	AXIS AMC LTD#AXIS MF-AXIS CRISIL-IBX FINANCIAL SERVICES 3-6 MONTHS DEBT INDEX FUND-DIRECT-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	25-Sep-25
92	INF846KA1234	AXIS AMC LTD#AXIS MF-AXIS CRISIL-IBX FINANCIAL SERVICES 3-6 MONTHS DEBT INDEX FUND-REG-IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	25-Sep-25
93	INF846KA1242	AXIS AMC LTD#AXIS MF-AXIS CRISIL-IBX FINANCIAL SERVICES 3-6 MONTHS DEBT INDEX FUND-DIR-IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	25-Sep-25
94	INF846KA1259	AXIS AMC LTD#AXIS MF-AXIS CRISIL-IBX FINANCIAL SERVICES 3-6 MONTHS DEBT INDEX FUND-REG-IDCW RINV	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	25-Sep-25
95	INF846KA1267	AXIS AMC LTD#AXIS MF-AXIS CRISIL-IBX FINANCIAL SERVICES 3-6 MONTHS DEBT INDEX FUND-DIR-IDCW RINV	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	25-Sep-25
96	INF205KA1BF2	INVESCO AM (I) PVT LTD#INVESCO MF-INVESCO INDIA CONSUMPTION FUND-REGULAR-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	25-Sep-25
97	INF205KA1BG0	INVESCO AM (I) PVT LTD#INVESCO MF-INVESCO INDIA CONSUMPTION FUND-REGULAR-IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	25-Sep-25
98	INF205KA1BH8	INVESCO AM (I) PVT LTD#INVESCO MF-INVESCO INDIA CONSUMPTION FUND-REGULAR-IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	25-Sep-25
99	INF205KA1BI6	INVESCO AM (I) PVT LTD#INVESCO MF-INVESCO INDIA CONSUMPTION FUND-DIRECT-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	25-Sep-25
100	INF205KA1BJ4	INVESCO AM (I) PVT LTD#INVESCO MF-INVESCO INDIA CONSUMPTION FUND-DIRECT-IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	25-Sep-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
101	INF205KA1BK2	INVESCO AM (I) PVT LTD#INVESCO MF-INVESCO INDIA CONSUMPTION FUND-DIRECT-IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	25-Sep-25
102	INE07V907124	UNNATTI FINSERV PVT LTD#16.50% SEC NGRT TAX NCUM URTD RED PRN PRT NCD SR G PP-RD 11-06-2027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	25-Sep-25
103	INE087107897	ABANS JEWELS LTD#GSEC LNK SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR 148 PP-RD 02-12-2026	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	25-Sep-25
104	INE027A08044	RASHTRIYA CHEMICALS AND FERTILIZERS LTD#7.60%USC NG SN TX NC RT RD PRNPT NCBD SR II-2025 PP-25072029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	25-Sep-25
105	INE261F08EQ2	NABARD#6.85% USEC NGRT SNR TAX NCUM RTD RED NCB DEB SR 26B PP-RD 19-01-2029	DATAMATICS BUSINESS SOLUTIONS LIMITED	Debentures	1,00,000/-	25-Sep-25
106	INE0LWH07070	CSA INVESTMENTS PVT LTD#14.25% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 07-04-2027	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	25-Sep-25
107	INE0MYJ07120	PROGFIN PRIVATE LIMITED#11% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 26-01-2027	MAASHITLA SECURITIES (P) LIMITED	Debentures	1,00,000/-	25-Sep-25
108	INE613R14217	NTT GLOBAL DATA CENTERS & CLOUD INFRASTRUCTURE INDIA PVT LTD #COMMERCIAL PAPER-MD-24-03-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	25-Sep-25
109	INE824H14SL2	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED#COMMERCIAL PAPER- MATURITY DATE-18-06-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	25-Sep-25
110	INE04TA14584	SKODA AUTO VOLKSWAGEN INDIA PRIVATE LIMITED#COMMERCIAL PAPER- MATURITY DATE-24-12-2025	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	25-Sep-25

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111	INE04TA14592	SKODA AUTO VOLKSWAGEN INDIA PRIVATE LIMITED#COMMERCIAL PAPER- MATURITY DATE-03-12-2025	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	25-Sep-25
112	INE019C14649	HIMADRI SPECIALITY CHEMICAL LIMITED#COMMERCIAL PAPER- MATURITY DATE-24-12-2025	S.K. INFOSOLUTIONS PRIVATE LIMITED (ERSTWHILE S K COMPUTERS)	Commercial Paper	5,00,000/-	25-Sep-25
113	INE422H14065	DSP FINANCE PVT LTD # COMMERCIAL PAPER - RED DT 23.12.2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	25-Sep-25
114	INE242A14YM8	INDIAN OIL CORPORATION LIMITED#COMMERCIAL PAPER- MATURITY DATE-24-12-2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	25-Sep-25
115	INE028E14TA8	KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 24-12-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	25-Sep-25
116	INE501G14EL8	HT MEDIA LIMITED#COMMERCIAL PAPER- MATURITY DATE-24-12-2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	25-Sep-25
117	INE723X14LE3	TRUST INVESTMENT ADVISORS PVT LTD#COMMERCIAL PAPER- MATURITY DATE-23-04-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	25-Sep-25
118	INE704I14KR8	BARCLAYS INVESTMENTS & LOANS (INDIA) PRIVATE LIMITED#COMMERCIAL PAPER- MATURITY DATE-24-12-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	25-Sep-25
119	INE442H14477	ASHOKA BUILDCON LIMITED#COMMERCIAL PAPER- MATURITY DATE-23-12-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	25-Sep-25
120	INE398H20015	TRUSTEDGE CAPITAL LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Rights Entitlements- Equity	10/-	25-Sep-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	INF0UKA22186	ARTHA CONTINUUM FUND#ARTHA CONTINUUM FUND-ACF V AGNIKUL CCD ROUND-CLASS S	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	25-Sep-25
122	INF0UKA22178	ARTHA CONTINUUM FUND#ARTHA CONTINUUM FUND-ACF V AGNIKUL CCD ROUND-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	25-Sep-25
123	INF0UKA22160	ARTHA CONTINUUM FUND#ARTHA CONTINUUM FUND-ACF V AGNIKUL CCD ROUND-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	25-Sep-25
124	INF0W7K22035	INDIA DISCOVERY FUND#INDIA DISCOVERY FUND - I-CLASS C	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	25-Sep-25
125	INF0W7K22043	INDIA DISCOVERY FUND#INDIA DISCOVERY FUND - I-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	25-Sep-25
126	INF0W7K22027	INDIA DISCOVERY FUND#INDIA DISCOVERY FUND - I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	25-Sep-25
127	INF0W7K22019	INDIA DISCOVERY FUND#INDIA DISCOVERY FUND - I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	25-Sep-25
128	INF0QS022863	NEO CREDIT ALTERNATIVES INVESTMENT TRUST#NEO PRIME FUND-CLASS A1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	10,000/-	25-Sep-25
129	INF0QS022855	NEO CREDIT ALTERNATIVES INVESTMENT TRUST#NEO PRIME FUND-CLASS D2	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	10,000/-	25-Sep-25
130	INF0QS022871	NEO CREDIT ALTERNATIVES INVESTMENT TRUST#NEO PRIME FUND-CLASS D3	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	10,000/-	25-Sep-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
131	INF0QS022798	NEO CREDIT ALTERNATIVES INVESTMENT TRUST#NEO PRIME FUND-CLASS A3	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	10,000/-	25-Sep-25
132	INF0QS022806	NEO CREDIT ALTERNATIVES INVESTMENT TRUST#NEO PRIME FUND-CLASS A2	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	10,000/-	25-Sep-25
133	INF0QS022814	NEO CREDIT ALTERNATIVES INVESTMENT TRUST#NEO PRIME FUND-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	10,000/-	25-Sep-25
134	INF0QS022822	NEO CREDIT ALTERNATIVES INVESTMENT TRUST#NEO PRIME FUND-CLASS C1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	10,000/-	25-Sep-25
135	INF0QS022830	NEO CREDIT ALTERNATIVES INVESTMENT TRUST#NEO PRIME FUND-CLASS C2	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	10,000/-	25-Sep-25
136	INF0QS022848	NEO CREDIT ALTERNATIVES INVESTMENT TRUST#NEO PRIME FUND-CLASS D1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	10,000/-	25-Sep-25
137	INF22EE22010	PESB CAPITAL VENTURES#PESB ALPHA FUND-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	25-Sep-25
138	INF22EE22028	PESB CAPITAL VENTURES#PESB ALPHA FUND-CLASS B	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	25-Sep-25
139	INF1ISV22188	AURINKO ALPHA ADVANTAGE FUND#AURINKO ALPHA ADVANTAGE FUND-CLASS B1-SEP25	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	25-Sep-25
140	INF1ISV22204	AURINKO ALPHA ADVANTAGE FUND#AURINKO ALPHA ADVANTAGE FUND-CLASS B1-OCT25	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	25-Sep-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
141	INF1ISV22212	AURINKO ALPHA ADVANTAGE FUND#AURINKO ALPHA ADVANTAGE FUND-CLASS D-SEP25	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	25-Sep-25
142	INF1ISV22220	AURINKO ALPHA ADVANTAGE FUND#AURINKO ALPHA ADVANTAGE FUND-CLASS D-OCT25	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	25-Sep-25
143	INF22EE22036	Public PESB CAPITAL VENTURES#PESB ALPHA FUND-CLASS C	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	25-Sep-25