



# Central Depository Services (India) Limited

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## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

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CDSL/ADM/DP/GENRL/2025/655

September 29, 2025

### DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **September 26, 2025 and September 27, 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	INE1V0401026	ASSETS FINANCE PRIVATE LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.10/- AFTER SUB-DIVISION	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	26-Sep-25
2	INE0BQT01014	CREYA LEARNING AND RESEARCH PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	26-Sep-25
3	INE1LE901010	HATTI FOOD AND BEVERAGES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	26-Sep-25
4	INE1A6D01018	KOYE LIFESCIENCES PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	26-Sep-25
5	INE2BDI01011	ONE WORLD TEXOFAB PRIVATE LIMITED # SERIES B EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	26-Sep-25
6	INE2BDI01029	ONE WORLD TEXOFAB PRIVATE LIMITED # SERIES A EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	26-Sep-25
7	INE2IWW01019	IG PLUMS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	26-Sep-25
8	IN90BQT01012	CREYA LEARNING AND RESEARCH PVT LTD # PARTLY PAID UP EQ SH WITH FV RS. 10 & PAID UP VALUE RS. 8/-	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	26-Sep-25
9	IN80NAZ01019	SMARTWORKS COWORKING SPACES LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.10/- LIST/TRAD APPRL AWTD	C B MANAGEMENT SERVICES PVT. LIMITED	Equity Shares	10/-	26-Sep-25
10	IN80QJL01013	THAAI CASTING LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.10/- LISTING/TRADING APPROVAL AWAITED	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	26-Sep-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE2J2J01014	AARNAA FINE JEWELS LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	26-Sep-25
12	INE2J2K01012	ABS INFOLINK (INDIA) PRIVATE LIMITED # EQUITY SHARES	MAS SERVICES LIMITED	Equity Shares	10/-	26-Sep-25
13	INE2J2H01018	SUDHARMA INFRATECH PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	26-Sep-25
14	INE2J1X01017	NOVA ENT HEAD & NECK HOSPITAL PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	26-Sep-25
15	INE2JMD01016	JINDAL JHAJJAR POWER LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	26-Sep-25
16	INE2J2D01017	SHRI BANSHANKARI AGRO PROCESSING PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	100/-	26-Sep-25
17	INE2J2L01010	AGARTALA PLASTICS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	26-Sep-25
18	INE2J2B01011	SALES MEDIA LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	26-Sep-25
19	INE2J2F01012	SRIJEET INTELINFRATECH SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	26-Sep-25
20	INE2J2G01010	STURDY VOLT PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	26-Sep-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE2J2A01013	SAKHI BARTER PVT LTD # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	10/-	26-Sep-25
22	INE2HP101027	OSWAL CABLES LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.5/- AFTER SUB-DIVISION	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	5/-	26-Sep-25
23	INE2J2701012	RBK PAYMENTS LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	26-Sep-25
24	INE2J2C01019	SARK FINVEST PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	26-Sep-25
25	INE2J2401019	PHE INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	26-Sep-25
26	INE2J2201013	OXCIA ENTERPRISES PRIVATE LIMITED # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	26-Sep-25
27	INE2J1Y01015	WATSON GLOBAL LOGISTICS PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	26-Sep-25
28	INE2J2I01016	SUNTEK AXPRESS INDIA LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	26-Sep-25
29	INE2J2301011	PASSARY MINERALS MADHYA PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	26-Sep-25
30	INE2J2901018	S.D. AGARWAL TELECOM PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	26-Sep-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE2J1Z01012	ZAINULABDIN GARMENTS PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	26-Sep-25
32	INE2J2E01015	SRI VIGNESHWARA FIBRES PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	26-Sep-25
33	INE2J2801010	ROCKTEC INFRA AND MINING PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	26-Sep-25
34	INE2J2601014	RANK SILICON AND INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	26-Sep-25
35	INE2J2501016	PREMIER ENCLAVE PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	26-Sep-25
36	INE2J2001017	NOVA PUBLICATIONS & PRINTERS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	26-Sep-25
37	INE2J2101015	OVERSEAS HEALTH CARE PRIVATE LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	26-Sep-25
38	INE1Y5Y01018	CAREEDGE GLOBAL IFSC LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	26-Sep-25
39	INE1BEG01015	MANISHA TEXTILES LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	26-Sep-25
40	INE1KVV01019	URMILA INTERNATIONAL SERVICES PRIVATE LIMITED # EQUITY SHARES	NSDL DATABASE MANAGEMENT LIMITED	Equity Shares	100/-	26-Sep-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE1H9J01012	ELIXIA ROBOTICS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	1/-	26-Sep-25
42	INE1ZZH03039	BDO INDIA SERVICES PVT LTD#0.001% (DIV) UNSEC NONCUM NONPART RED OPTCON PS SR A-RD 26-06-2045	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	26-Sep-25
43	INE1ZZH03021	BDO INDIA SERVICES PVT LTD#0.001% (DIV) UNSEC NONCUM NONPART RED OPTCON PS SR A-RD 24-06-2045	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	26-Sep-25
44	INE1ZZH03013	BDO INDIA SERVICES PVT LTD#0.001% (DIV) UNSEC NONCUM NONPART RED OPTCON PS SR A-RD 22-06-2045	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	26-Sep-25
45	INE1ZZH03047	BDO INDIA SERVICES PVT LTD#0.001% (DIV) UNSEC NONCUM NONPART RED OPTCON PS SR A-RD 31-08-2045	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	26-Sep-25
46	INE0K0R03032	HEAPS HEALTH SOLUTIONS INDIA PVT LTD#0.01% (DIV) CUM PART NRED FULL CCPS PRE SR B-RD 23.12.2043	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	1/-	26-Sep-25
47	INE22RV03068	KARSHINI ARTYSUN PVT LTD#0.01% (CR) UNSEC CUM PART NONRED CCPS SR SEED -RD 02-09-2043	MINDEX CAPITAL MARKET PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	26-Sep-25
48	INE785M13042	PC JEWELLER LIMITED#CONVERTIBLE WARRANTS - RD DT 18032027	KFIN TECHNOLOGIES LIMITED	Warrants	1/-	26-Sep-25
49	INE583D08099	UGRO CAPITAL LTD#11.65% USEC NGRT SUB TR 2 TAX NCUM RTD RED NCD PP-RD 25-03-2031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	26-Sep-25
50	INE532F07IC9	EDELWEISS FINANCIAL SERVICES LTD#9% SEC NGRT SNR TAX NCUM RTD RED NCD SR 1 PI-RD 14-10-2027	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	26-Sep-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE532F07IA3	EDELWEISS FINANCIAL SERVICES LTD#9.12% SEC NGRT SNR TAX NCUM RTD RED NCD SR III PI-RD 14-10-2028	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	26-Sep-25
52	INE532F07IB1	EDELWEISS FINANCIAL SERVICES LTD#9.50% SEC NGRT SNR TAX NCUM RTD RED NCD SR IV PI-RD 14-10-2028	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	26-Sep-25
53	INE532F07ID7	EDELWEISS FINANCIAL SERVICES LTD#9.58% SEC NGRT SNR TAX NCUM RTD RED NCD SR VI PI-RD 14-10-2030	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	26-Sep-25
54	INE532F07HY5	EDELWEISS FINANCIAL SERVICES LTD#10% SEC NGRT SNR TAX NCUM RTD RED NCD SR VII PI-RD 14-10-2030	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	26-Sep-25
55	INE532F07IE5	EDELWEISS FINANCIAL SERVICES LTD#9.80% SEC NGRT SNR TAX NCUM RTD RED NCD SR IX PI-RD 14-10-2035	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	26-Sep-25
56	INE532F07IF2	EDELWEISS FINANCIAL SERVICES LTD#10.25% SEC NGRT SNR TAX NCUM RTD RED NCD SR X PI-RD 14-10-2035	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	26-Sep-25
57	INE572E07241	PNB HOUSING FIN LTD#7.43% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR LXXI PP-RD 23-10-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	26-Sep-25
58	INE413U08184	IIFL SAMASTA FINANCE LTD#9.50% SEC NGRT SUB TR 1 TAX NCUM RTD RED NCD PP-RD 26-09-2035	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	26-Sep-25
59	INE124D08027	RELIANCE GENERAL INSUARANC COMPANY LTD#10.99% USEC NG SUB TR 2 TAX NCUM RTD RED NCD PP-RD 26-09-2035	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	26-Sep-25
60	INE04VS07453	OXYZO FINANCIAL SERVICES LTD#9.70% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 26-09-2028	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	26-Sep-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
61	INE034907CY5	MANAPPURAM ASSET FINANCE LTD#10% SEC NG SNR TAX NC URTD RED NCD SR FEB(1)2025 MNTH PP-RD 25-02-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	26-Sep-25
62	INE316Z08055	GODREJ SEEDS & GENETICS LTD#7.99% USEC NGRT SNR TAX NCUM RTD RED NCD SR 1 PP-RD 26-12-2028	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	26-Sep-25
63	INE316Z08063	GODREJ SEEDS & GENETICS LTD#7.99% USEC NGRT SNR TAX NCUM RTD RED NCD SR 2 PP-RD 26-03-2029	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	26-Sep-25
64	IN801HV07073	VIVRITI CAPITAL LTD#9% SEC NGRT SNR TAX NCUM RTD RED NCD SR A PP-RD 04-11-2026	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	10,000/-	26-Sep-25
65	IN801HV07081	VIVRITI CAPITAL LTD#9.15% SEC NGRT SNR TAX NCUM RTD RED NCD SR B PP-RD 04-11-2027	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	10,000/-	26-Sep-25
66	IN801HV07099	VIVRITI CAPITAL LTD#9.25% SEC NGRT SNR TAX NCUM RTD RED NCD SR C PP-RD 04-11-2028	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	10,000/-	26-Sep-25
67	INE0FEX07564	DHANALAKSHMI HIRE PURCHASE & LEASING LTD#12% SC NG SNR TX NC URT RD NCD SR 2024-25 N PP-RD 30012030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	26-Sep-25
68	IN8342T07063	NAVI FINSERV LTD#10.30% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 30-09-2027	NSDL DATABASE MANAGEMENT LIMITED	Debentures	10,000/-	26-Sep-25
69	IN8342T07071	NAVI FINSERV LTD#10.50% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 18.06.2027	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	26-Sep-25
70	INE0DBJ07226	MIZUHO CAPSAVE FINANCE PVT LTD#7.35% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 25-09-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	26-Sep-25

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71	INE00WY07061	MATTER MOTOR WORKS PVT LTD#15% SEC NGRT TAX NCUM URTD RED PRN PRT NCD PP-RD 17-03-2027	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	26-Sep-25
72	IN80RU307024	AMBIUM FINSERVE LTD#11.16% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 12-12-2026	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	10,000/-	26-Sep-25
73	INE503P07EY2	EDELCAP SECURITIES LTD#LEAP IND LNK SEC NGRT SNR TAX NCUM URTD RED NCD SR D8I503A PP-RD 26-03-2029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	26-Sep-25
74	INE14SQ07361	OLEEVIA GRAMEEN CREDITS PVT LTD#12.25% SEC NGRT TAX NCUM URTD RED PRN PRT NCD SR II PP-RD 19-08-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10,000/-	26-Sep-25
75	INE14SQ07353	OLEEVIA GRAMEEN CREDITS PVT LTD#12% SEC NGRT TAX NCUM URTD RED PRN PRT NCD SR II PP-RD 19-08-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10,000/-	26-Sep-25
76	INE14H407058	FINNABLE CREDIT PVT LTD#12.75% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 26-09-2027	KFIN TECHNOLOGIES LIMITED	Debentures	10,000/-	26-Sep-25
77	INE532F07IG0	EDELWEISS FINANCIAL SERVICES LTD#ZERO COUP SEC NGRT SNR TAX NCUM RTD RED NCD SR V PI-RD 14.10.2028	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	1,000/-	26-Sep-25
78	INE532F07HZ2	EDELWEISS FINANCIAL SERVICES LTD#ZERO COUP SEC NGRT SNR TAX NCUM RTD RED NCD SR II PI-RD 14.10.2027	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	1,000/-	26-Sep-25
79	INE532F07IH8	EDELWEISS FINANCIAL SERVICES LTD#ZERO COUP SEC NG SNR TAX NCUM RTD RED NCD SR VIII PI-RD 14.10.2030	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	1,000/-	26-Sep-25
80	INE511C14YY7	POONAWALLA FINCORP LIMITED#COMMERCIAL PAPER-MATURITY DATE-25-05-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Sep-25

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81	INE091A14EQ2	NIRMA LIMITED#COMMERCIAL PAPER- MATURITY DATE-23-12-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Sep-25
82	INE769A14973	AARTI INDUSTRIES LIMITED#COMMERCIAL PAPER- MATURITY DATE-24-12-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Sep-25
83	INE790I14GP9	HSBC INVESTDIRECT FINANCIAL SERVICES (I)LTD#COMMERCIAL PAPER- MATURITY DATE-27-10-2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	26-Sep-25
84	INE501G14EM6	HT MEDIA LIMITED#COMMERCIAL PAPER- MATURITY DATE-22-12-2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	26-Sep-25
85	INE484J14YV8	GODREJ PROPERTIES LIMITED#COMMERCIAL PAPER- MATURITY DATE-23-12-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Sep-25
86	INE484J14YT2	GODREJ PROPERTIES LIMITED#COMMERCIAL PAPER- MATURITY DATE-24-12-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Sep-25
87	INE563J14DC3	ASTEC LIFESCIENCES LIMITED#COMMERCIAL PAPER- MATURITY DATE-30-10-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Sep-25
88	INE618L14110	5PAISA CAPITAL LIMITED#COMMERCIAL PAPER- MATURITY DATE-26-06-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Sep-25
89	INE403Q14017	KOSAMATTAM FINANCE LIMITED#COMMERCIAL PAPER- MATURITY DATE-18-03-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	26-Sep-25
90	INE700G14QD7	HDFC SECURITIES LIMITED#COMMERCIAL PAPER- MATURITY DATE-13-03-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	26-Sep-25

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91	INE694W20016	ASHNISHA INDUSTRIES LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Rights Entitlements-Equity	1/-	26-Sep-25
92	INE0RRU20016	INDIAN EMULSIFIERS LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Rights Entitlements-Equity	10/-	26-Sep-25
93	INF109K1A393	ICICI PRUD AMC LTD#ICICI PRUD MF-ICICI PRUDENTIAL CONGLOMERATE FUND-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	27-Sep-25
94	INF109K1A419	ICICI PRUD AMC LTD#ICICI PRUD MF-ICICI PRUDENTIAL CONGLOMERATE FUND-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	27-Sep-25
95	INF109K1A427	ICICI PRUD AMC LTD#ICICI PRUD MF-ICICI PRUDENTIAL CONGLOMERATE FUND-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	27-Sep-25
96	INF109K1A435	ICICI PRUD AMC LTD#ICICI PRUD MF-ICICI PRUDENTIAL CONGLOMERATE FUND-DIRECT-IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	27-Sep-25
97	INF109K1A443	ICICI PRUD AMC LTD#ICICI PRUD MF-ICICI PRUDENTIAL CONGLOMERATE FUND-DIRECT-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	27-Sep-25
98	INF109K1A401	ICICI PRUD AMC LTD#ICICI PRUD MF-ICICI PRUDENTIAL CONGLOMERATE FUND-IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	27-Sep-25
99	INE274R07BS4	CENTRUM RETAIL SERVICES LTD#25.44% SC NG TX NC URT RD PRNPRT NCD SR CRSL/NCD/2025-26/08 PP-10102027	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	27-Sep-25
100	INE723X07265	TRUST INVESTMENT ADVISORS PVT LTD#8.50% SEC NG SNR TX NC RTD RED NCD SR IV 2025-26 PP-RD 28-02-2029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	27-Sep-25

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101	INE051307CA6	CHEMMANUR CREDITS AND INVLT LTD#12% SEC NG SN TX NC RTD RED PRNPT NCD SR IV TR CCILNCDVII PI-11112030	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	27-Sep-25
102	INE051307CD0	CHEMMANUR CREDITS AND INVLT LTD#11.30% SC NG SN TX NC RT RD PNPT NCD SR III TR CCILNCDVII PI-13112028	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	27-Sep-25
103	INE051307BY8	CHEMMANUR CREDITS AND INVLT LTD#10.90% SC NG SN TX NC RT RD PRNPT NCD SR II TR CCILNCDVII PI-10112027	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	27-Sep-25
104	INE051307BZ5	CHEMMANUR CREDITS AND INVLT LTD#10.50% SC NG SN TX NC RT RD PRNPT NCD SR I TR CCILNCDVII PI-11052027	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	27-Sep-25
105	INE00HZ07044	CUBOID REALTY PVT LTD#22% SEC GRT SNR TAX NCUM URTD RED NCD SR A PP-RD 10-09-2027	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Debentures	1,00,000/-	27-Sep-25
106	INE10CP08018	GILLIDANDA TECH PVT LTD#0.01% USEC NGRT SNR TAX NCUM URTD FCD SR 1 PP-RD 05-06-2045	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	27-Sep-25
107	INE01X207254	NAMDEV FINVEST PVT LTD#11.30% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 30-09-2028	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	27-Sep-25
108	INE051307BX0	CHEMMANUR CREDITS AND INVLT LTD#ZERO COUP SC NG SN TX CM RT RD PNPT NCD SR VI TR CCILNCDVII PI-101127	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	1,000/-	27-Sep-25
109	INE051307CB4	CHEMMANUR CREDITS AND INVLT LTD#ZERO COUP SC NG SN TX CM RT RD PNPT NCD SR V TR CCILNCDVII PI-111126	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	1,000/-	27-Sep-25
110	INE16V108011	COVERSELF TECHNOLOGIES PVT LTD#ZERO COUP USC NG SNR TX URTD PRN PRT CCD SR PRE-SR A1 PP-RD 28082034	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	100/-	27-Sep-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
111	INE051307CC2	CHEMMANUR CREDITS AND INVT LTD#ZERO COUP SC NG SN TX CM RT RD PNPT NCD SR VII TRCCILNCDVII PI-100931	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	1,000/-	27-Sep-25
112	INF0RZU22YE6	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-XOVIAN AEROSPACE PRIVATE LIMITED XOVIN R1 CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	27-Sep-25
113	INF0RZU22YF3	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-XOVIAN AEROSPACE PRIVATE LIMITED XOVIN R1 CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	27-Sep-25
114	INF0RZU22XY6	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-TACNIK TECHNOLOGY PRIVATE LIMITED SAMRO R1 CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	27-Sep-25
115	INF0RZU22YC0	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-ONEARVO VENTURES PRIVATE LIMITED ONEVO R1 CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	27-Sep-25
116	INF0RZU22XX8	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-TACNIK TECHNOLOGY PRIVATE LIMITED SAMRO R1 CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	27-Sep-25
117	INF0RZU22YD8	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-XOVIAN AEROSPACE PRIVATE LIMITED XOVIN R1 CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	27-Sep-25
118	INF0RZU22XZ3	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-TACNIK TECHNOLOGY PRIVATE LIMITED SAMRO R1 CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	27-Sep-25
119	INF0RZU22YA4	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-ONEARVO VENTURES PRIVATE LIMITED ONEVO R1 CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	27-Sep-25
120	INF0RZU22YB2	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-ONEARVO VENTURES PRIVATE LIMITED ONEVO R1 CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	27-Sep-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	INF0SDI22HI2	NIPPON INDIA AIF TRUST#NIPPON INDIA CREDIT OPPORTUNITIES AIF SCHEME 1-CLASS DB1 ERA	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	27-Sep-25
122	INF0SDI22HH4	NIPPON INDIA AIF TRUST#NIPPON INDIA CREDIT OPPORTUNITIES AIF SCHEME 1-CLASS B1 ERB	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	27-Sep-25
123	INF0VH222360	SARCAP INVESTMENT TRUST#INDIA EQUITY FUND 1-CLASS A SR 28022025	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	27-Sep-25
124	INF11RE22IB6	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND II-CLASS F SR 160925	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	27-Sep-25
125	INF11RE22IA8	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND II-CLASS D3 SR 160925	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	27-Sep-25
126	INF11RE22HZ7	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND II-CLASS A4 SR 160925	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	27-Sep-25
127	INF11RE22HY0	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND II-CLASS A1 SR 160925	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	27-Sep-25
128	INF11RE22HW4	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND II-CLASS C1 SR 160925	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	27-Sep-25
129	INF11RE22HV6	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND II-CLASS C2 SR 160925	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	27-Sep-25
130	INF11RE22HX2	Public VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND II-CLASS D2 SR 160925	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	27-Sep-25