



Central Depository Services (India) Limited

Convenient # Dependable # Secure

COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2025/670

October 06, 2025

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **October 03, 2025 and October 04, 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: dpertasupport@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

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1	INE672A01026	TATA INVESTMENT CORPORATION LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE.1/- AFTER SUB-DIVISION	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	1/-	3-Oct-25
2	IN8672A01025	TATA INVESTMENT CORPORATION LTD#NEW EQUITY SHARES OF FV RE.1/-AFTR SUB-DIVISION LIST/TRAD APPRL AWTD	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	1/-	3-Oct-25
3	INE314T01033	GOKUL AGRO RESOURCES LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE.1/- AFTER SUB-DIVISION	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	1/-	3-Oct-25
4	IN8314T01024	GOKUL AGRO RESOURCES LIMITED#NEW EQUITY SHARES OF FV RE.1/-AFTR SUB-DIVISION LIST/TRAD APPRL AWTD	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	1/-	3-Oct-25
5	INE2JM401014	SHASHVAT NESTS PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	3-Oct-25
6	INE238N01029	SOHAN LAL COMMODITY MANAGEMENT LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE.1/- AFTER SUB-DIVISION	KFIN TECHNOLOGIES LIMITED	Equity Shares	1/-	3-Oct-25
7	INE2JL101011	RLR INFRAVISION PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	3-Oct-25
8	INE2JHS01014	GRETA INVESTMENTS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	3-Oct-25
9	INE2JU801015	CERTUS INNOVATIONS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	1/-	3-Oct-25
10	INE2JL001013	RAGHUSHARAN OVERSEAS PRIVATE LIMITED # EQUITY SHARES	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Equity Shares	10/-	3-Oct-25

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11	INE2JHV01018	JKM MAKFIN PVT LTD # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	100/-	3-Oct-25
12	INE2JJ201013	LEXINE BUILDERS AND DEVELOPERS PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	100/-	3-Oct-25
13	INE2JJ801010	P. MANGATRAM JEWELLERS PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	3-Oct-25
14	INE2DVU01022	FITLIFE NATURAL PRIVATE LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE.1/- AFTER SUB-DIVISION	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	1/-	3-Oct-25
15	INE2JM501011	TM MOTORS PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	100/-	3-Oct-25
16	INE2JJ501016	OSSTEM IMPLANT INDIA PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	3-Oct-25
17	INE2JM601019	TOWER OVERSEAS LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	3-Oct-25
18	INE2JHY01012	KIRAN INFERTILITY CENTRE (GURGAON) PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	3-Oct-25
19	INE2JHW01016	KIRAN FERTILITY SERVICES PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	1,000/-	3-Oct-25
20	INE2JJ401019	OM SPIRITUAL CITY # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	3-Oct-25

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21	INE2JJ101015	KUBER KHAINI PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	3-Oct-25
22	INE2JHT01012	GROVER FOODS LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	3-Oct-25
23	INE2JHU01010	HIS CONSULTING PRIVATE LIMITED # EQUITY SHARES	ELEVATE FINTECH PRIVATE LIMITED	Equity Shares	100/-	3-Oct-25
24	INE2JM801015	WILDGRUBE SOFTWARE PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	3-Oct-25
25	INE2JJ901018	PAVITER METALS PRIVATE LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	3-Oct-25
26	INE2JL201019	SETHI FINMART PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	3-Oct-25
27	INE2JJ301011	NAKODA POWER GREEN ENERGY LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	3-Oct-25
28	INE2JHR01016	FOCAL FACT INDIA PRIVATE LIMITED # EQUITY SHARES	MUDRA RTA VENTURES PRIVATE LIMITED	Equity Shares	10/-	3-Oct-25
29	INE2JJ601014	OSWAL ETHANOL AND FEED INDUSTRY PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	3-Oct-25
30	INE2JM701017	VEMBANAD FURNITURE ASSOCIATION # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	3-Oct-25

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31	INE2JKZ01013	PURE O NATURAL RETAIL PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	3-Oct-25
32	INE2JKT01016	PRAGMATIC INDUSTRIAL AUTOMATION SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	3-Oct-25
33	INE2K2U01018	RECUBE CIRCULAR SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	3-Oct-25
34	INE0MN401010	ACUVER CONSULTING PRIVATE LIMITED # EQUITY SHARES	NSDL DATABASE MANAGEMENT LIMITED	Equity Shares	10/-	3-Oct-25
35	INE2K5E01015	MIND SPACE HOTELS AND RESORTS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	100/-	3-Oct-25
36	INE2IXC01017	SCIENCELOGIC AIOPS INDIA PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	3-Oct-25
37	INE2JRO01012	RUDRA REALTECH PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	3-Oct-25
38	INE2IYK01018	BURGEON VERTICLES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	3-Oct-25
39	INE2IX601017	MACSON COLOR CHEM PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	3-Oct-25
40	INE2IXF01010	TIRTHA HOMES PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	3-Oct-25

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41	INE2IX301014	INDIAN CAPITAL AND INVESTMENT COIMBATORE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	3-Oct-25
42	INE21NR01012	EVAMP TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	3-Oct-25
43	INE270901015	SOLEX GREEN ENERGY PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	3-Oct-25
44	INE2IX101018	CORPGINI INNOVATIONS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	3-Oct-25
45	INE1BEN01011	EQARO SURETY PRIVATE LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	3-Oct-25
46	IN91BEN01027	EQARO SURETY PVT LTD # PARTLY PAID-UP EQ SH WITH FV Rs.10/- & PAID-UP VALUE Rs.2.001/-	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	3-Oct-25
47	INE013301016	SOURCEPRO INFOTECH PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	3-Oct-25
48	INE2GF701019	FAWKES ENERGY PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	3-Oct-25
49	INE2IYM01014	TRIDENT EQUIPMENTS PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	3-Oct-25
50	INE0WSE01026	INNEFU LABS LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	2/-	3-Oct-25

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51	INE2IX201016	GYANPRAKASH LOGISTICS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	3-Oct-25
52	INE558P01017	DOLPHIN OFFSHORE SHIPPING LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	3-Oct-25
53	INE2GLV01016	VIRTUAL GURU EDU LIMITED # EQUITY SHARES	NSDL DATABASE MANAGEMENT LIMITED	Equity Shares	10/-	3-Oct-25
54	INE2IU001018	ACCURA VALVES PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	3-Oct-25
55	INE2IWX01015	MERAKI PRECISION TOOL ENGINEERING LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	3-Oct-25
56	INE2JXJ01010	WHITE COPPER HOLDINGS PRIVATE LIMITED # EQUITY SHARES	MCS SHARE TRANSFER AGENT LIMITED - KOLKATA	Equity Shares	100/-	3-Oct-25
57	INE896M03014	SONA ALLOYS PRIVATE LIMITED#0.001% (CR) UNSEC NONCUM NONPART RED OPTCON PS-RD 02-05-2043	MAASHITLA SECURITIES (P) LIMITED	Preference Shares	1/-	3-Oct-25
58	INE27SL03132	SPI POWER OPERATIONS PVT LTD#0.01% (DIV) UNSEC NONCUM NONPART RED OPTCON PS-RD 12-11-2041	GNSA INFOTECH PRIVATE LIMITED	Preference Shares	10/-	3-Oct-25
59	INE27SL03215	SPI POWER OPERATIONS PVT LTD#0.01% (DIV) UNSEC NONCUM NONPART RED OPTCON PS-RD 11-05-2043	GNSA INFOTECH PRIVATE LIMITED	Preference Shares	10/-	3-Oct-25
60	INE27SL03223	SPI POWER OPERATIONS PVT LTD#0.01% (DIV) UNSEC NONCUM NONPART RED OPTCON PS-RD 12-10-2043	GNSA INFOTECH PRIVATE LIMITED	Preference Shares	10/-	3-Oct-25

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61	INE27SL03231	SPI POWER OPERATIONS PVT LTD#0.01% (DIV) UNSEC NONCUM NONPART RED OPTCON PS-RD 29-11-2043	GNSA INFOTECH PRIVATE LIMITED	Preference Shares	10/-	3-Oct-25
62	INE27SL03249	SPI POWER OPERATIONS PVT LTD#0.01% (DIV) UNSEC NONCUM NONPART RED OPTCON PS-RD 29-12-2043	GNSA INFOTECH PRIVATE LIMITED	Preference Shares	10/-	3-Oct-25
63	INE27SL03363	SPI POWER OPERATIONS PVT LTD#0.01% (DIV) UNSEC NONCUM NONPART RED OPTCON PS-RD 28-04-2045	GNSA INFOTECH PRIVATE LIMITED	Preference Shares	10/-	3-Oct-25
64	INE27SL03371	SPI POWER OPERATIONS PVT LTD#0.01% (DIV) UNSEC NONCUM NONPART RED OPTCON PS-RD 18-06-2045	GNSA INFOTECH PRIVATE LIMITED	Preference Shares	10/-	3-Oct-25
65	INE27SL03140	SPI POWER OPERATIONS PVT LTD#0.01% (DIV) UNSEC NONCUM NONPART RED OPTCON PS-RD 05-01-2042	GNSA INFOTECH PRIVATE LIMITED	Preference Shares	10/-	3-Oct-25
66	INE27SL03157	SPI POWER OPERATIONS PVT LTD#0.01% (DIV) UNSEC NONCUM NONPART RED OPTCON PS-RD 10-02-2042	GNSA INFOTECH PRIVATE LIMITED	Preference Shares	10/-	3-Oct-25
67	INE27SL03264	SPI POWER OPERATIONS PVT LTD#0.01% (DIV) UNSEC NONCUM NONPART RED OPTCON PS-RD 15-05-2044	GNSA INFOTECH PRIVATE LIMITED	Preference Shares	10/-	3-Oct-25
68	INE27SL03272	SPI POWER OPERATIONS PVT LTD#0.01% (DIV) UNSEC NONCUM NONPART RED OPTCON PS-RD 17-06-2044	GNSA INFOTECH PRIVATE LIMITED	Preference Shares	10/-	3-Oct-25
69	INE27SL03280	SPI POWER OPERATIONS PVT LTD#0.01% (DIV) UNSEC NONCUM NONPART RED OPTCON PS-RD 24-07-2044	GNSA INFOTECH PRIVATE LIMITED	Preference Shares	10/-	3-Oct-25
70	INE27SL03298	SPI POWER OPERATIONS PVT LTD#0.01% (DIV) UNSEC NONCUM NONPART RED OPTCON PS-RD 29-08-2044	GNSA INFOTECH PRIVATE LIMITED	Preference Shares	10/-	3-Oct-25

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71	INE27SL03306	SPI POWER OPERATIONS PVT LTD#0.01% (DIV) UNSEC NONCUM NONPART RED OPTCON PS-RD 20-09-2044	GNSA INFOTECH PRIVATE LIMITED	Preference Shares	10/-	3-Oct-25
72	INE27SL03314	SPI POWER OPERATIONS PVT LTD#0.01% (DIV) UNSEC NONCUM NONPART RED OPTCON PS-RD 08-11-2044	GNSA INFOTECH PRIVATE LIMITED	Preference Shares	10/-	3-Oct-25
73	INE27SL03322	SPI POWER OPERATIONS PVT LTD#0.01% (DIV) UNSEC NONCUM NONPART RED OPTCON PS-RD 02-12-2044	GNSA INFOTECH PRIVATE LIMITED	Preference Shares	10/-	3-Oct-25
74	INE27SL03330	SPI POWER OPERATIONS PVT LTD#0.01% (DIV) UNSEC NONCUM NONPART RED OPTCON PS-RD 30-12-2044	GNSA INFOTECH PRIVATE LIMITED	Preference Shares	10/-	3-Oct-25
75	INE27SL03348	SPI POWER OPERATIONS PVT LTD#0.01% (DIV) UNSEC NONCUM NONPART RED OPTCON PS-RD 10-02-2045	GNSA INFOTECH PRIVATE LIMITED	Preference Shares	10/-	3-Oct-25
76	INE27SL03355	SPI POWER OPERATIONS PVT LTD#0.01% (DIV) UNSEC NONCUM NONPART RED OPTCON PS-RD 10-03-2045	GNSA INFOTECH PRIVATE LIMITED	Preference Shares	10/-	3-Oct-25
77	INE27SL03116	SPI POWER OPERATIONS PVT LTD#0.01% (DIV) UNSEC NONCUM NONPART RED OPTCON PS-RD 20-09-2041	GNSA INFOTECH PRIVATE LIMITED	Preference Shares	10/-	3-Oct-25
78	INE27SL03207	SPI POWER OPERATIONS PVT LTD#0.01% (DIV) UNSEC NONCUM NONPART RED OPTCON PS-RD 15-12-2042	GNSA INFOTECH PRIVATE LIMITED	Preference Shares	10/-	3-Oct-25
79	INE27SL03058	SPI POWER OPERATIONS PVT LTD#0.01% (DIV) UNSEC NONCUM NONPART RED OPTCON PS-RD 22-01-2040	GNSA INFOTECH PRIVATE LIMITED	Preference Shares	10/-	3-Oct-25
80	INE27SL03066	SPI POWER OPERATIONS PVT LTD#0.01% (DIV) UNSEC NONCUM NONPART RED OPTCON PS-RD 08-03-2041	GNSA INFOTECH PRIVATE LIMITED	Preference Shares	10/-	3-Oct-25

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81	INE27SL03074	SPI POWER OPERATIONS PVT LTD#0.01% (DIV) UNSEC NONCUM NONPART RED OPTCON PS-RD 19-04-2041	GNSA INFOTECH PRIVATE LIMITED	Preference Shares	10/-	3-Oct-25
82	INE27SL03082	SPI POWER OPERATIONS PVT LTD#0.01% (DIV) UNSEC NONCUM NONPART RED OPTCON PS-RD 14-07-2041	GNSA INFOTECH PRIVATE LIMITED	Preference Shares	10/-	3-Oct-25
83	INE27SL03090	SPI POWER OPERATIONS PVT LTD#0.01% (DIV) UNSEC NONCUM NONPART RED OPTCON PS-RD 04-08-2041	GNSA INFOTECH PRIVATE LIMITED	Preference Shares	10/-	3-Oct-25
84	INE27SL03108	SPI POWER OPERATIONS PVT LTD#0.01% (DIV) UNSEC NONCUM NONPART RED OPTCON PS-RD 27-08-2041	GNSA INFOTECH PRIVATE LIMITED	Preference Shares	10/-	3-Oct-25
85	INE27SL03124	SPI POWER OPERATIONS PVT LTD#0.01% (DIV) UNSEC NONCUM NONPART RED OPTCON PS-RD 21-10-2041	GNSA INFOTECH PRIVATE LIMITED	Preference Shares	10/-	3-Oct-25
86	INE27SL03165	SPI POWER OPERATIONS PVT LTD#0.01% (DIV) UNSEC NONCUM NONPART RED OPTCON PS-RD 20-04-2042	GNSA INFOTECH PRIVATE LIMITED	Preference Shares	10/-	3-Oct-25
87	INE27SL03173	SPI POWER OPERATIONS PVT LTD#0.01% (DIV) UNSEC NONCUM NONPART RED OPTCON PS-RD 30-05-2042	GNSA INFOTECH PRIVATE LIMITED	Preference Shares	10/-	3-Oct-25
88	INE27SL03181	SPI POWER OPERATIONS PVT LTD#0.01% (DIV) UNSEC NONCUM NONPART RED OPTCON PS-RD 21-06-2042	GNSA INFOTECH PRIVATE LIMITED	Preference Shares	10/-	3-Oct-25
89	INE27SL03199	SPI POWER OPERATIONS PVT LTD#0.01% (DIV) UNSEC NONCUM NONPART RED OPTCON PS-RD 22-08-2042	GNSA INFOTECH PRIVATE LIMITED	Preference Shares	10/-	3-Oct-25
90	INE27SL03256	SPI POWER OPERATIONS PVT LTD#0.01% (DIV) UNSEC NONCUM NONPART RED OPTCON PS-RD 18-03-2044	GNSA INFOTECH PRIVATE LIMITED	Preference Shares	10/-	3-Oct-25

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91	INE27SL03017	SPI POWER OPERATIONS PVT LTD#0.01% (DIV) UNSEC NONCUM NONPART RED OPTCON PS-RD 25-10-2038	GNSA INFOTECH PRIVATE LIMITED	Preference Shares	10/-	3-Oct-25
92	INE27SL03025	SPI POWER OPERATIONS PVT LTD#0.01% (DIV) UNSEC NONCUM NONPART RED OPTCON PS-RD 27-02-2040	GNSA INFOTECH PRIVATE LIMITED	Preference Shares	10/-	3-Oct-25
93	INE27SL03033	SPI POWER OPERATIONS PVT LTD#0.01% (DIV) UNSEC NONCUM NONPART RED OPTCON PS-RD 25-09-2040	GNSA INFOTECH PRIVATE LIMITED	Preference Shares	10/-	3-Oct-25
94	INE27SL03041	SPI POWER OPERATIONS PVT LTD#0.01% (DIV) UNSEC NONCUM NONPART RED OPTCON PS-RD 08-12-2040	GNSA INFOTECH PRIVATE LIMITED	Preference Shares	10/-	3-Oct-25
95	INE818X03072	GODREJ VENTURES AND INVESTMENT ADVISERS PVT LTD#12%(DIV)UNSEC CUM NONPART RED OPTCON PS-RD 16-09-2030	KFIN TECHNOLOGIES LIMITED	Cumulative Preference Shares	100/-	3-Oct-25
96	INE919V03106	MAGICLANE APP SERVICES PVT LTD#0.1% (DIV) UNSEC CUM PART NONRED FULL CCPS SR A2 -RD 28-08-2040	CDSL VENTURES LIMITED	Cumulative Convertible Preference Shares	100/-	3-Oct-25
97	INE0T2S03029	EKKAA ELECTRONICS (INDIA) PVT LTD#0.0001% (DIV)CUM PART NONRED FULL CCPS SR A -RD 11-09-2028	MAASHITLA SECURITIES (P) LIMITED	Cumulative Convertible Preference Shares	100/-	3-Oct-25
98	INE2J5I03015	ABSIRD FINANCIAL TECHNOLOGIES PVT LTD#0.001% (DIV) UNSEC CUM PART NONRED FULL CCPS-RD 31-08-2042	MAASHITLA SECURITIES (P) LIMITED	Cumulative Convertible Preference Shares	10/-	3-Oct-25
99	INE1H9J03018	ELIXIA ROBOTICS PRIVATE LIMITED#1% (CR) UNSEC CUM PART NONRED CCPS RD 01-03-2043	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	1/-	3-Oct-25
100	INF277KA1EG7	TATA AM LTD#TATA MF-TATA NIFTY NEXT 50 INDEX FUND-REG-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	3-Oct-25

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101	INF277KA1EH5	TATA AM LTD#TATA MF-TATA NIFTY NEXT 50 INDEX FUND-REG-IDCW REINVEST	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	3-Oct-25
102	INF277KA1EI3	TATA AM LTD#TATA MF-TATA NIFTY NEXT 50 INDEX FUND-REG-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	3-Oct-25
103	INF277KA1EJ1	TATA AM LTD#TATA MF-TATA NIFTY NEXT 50 INDEX FUND-DIR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	3-Oct-25
104	INF277KA1EK9	TATA AM LTD#TATA MF-TATA NIFTY NEXT 50 INDEX FUND-DIR-IDCW REINVEST	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	3-Oct-25
105	INF277KA1EL7	TATA AM LTD#TATA MF-TATA NIFTY NEXT 50 INDEX FUND-DIR-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	3-Oct-25
106	INE296G08026	MUTHOOT CAPITAL SERVICES LTD#10.75% USEC NGRT SUB TR 2 TAX NCUM RTD RED NCD PP-RD 28-03-2031	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	10,000/-	3-Oct-25
107	INE157D07E04	CLIX CAPITAL SERVICES PVT LTD#9.75% SEC NGRT SNR TAX CUM RTD RED NCD PP-RD 13-04-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	3-Oct-25
108	INE918K07QA7	NUVAMA WEALTH FINANCE LTD#NIFTY50 ID LK SC NG SNR TX NC RT RD PRN PRT NCD SR R8U501A PP-RD 31-08-2035	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	3-Oct-25
109	INE093JC7AG8	ANAND RATHI GLOBAL FIN LTD#SENSEX LK SC NG TX NC URT RD NCD ARG26SPSX75 SR I PP-RD 17-12-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	3-Oct-25
110	INE093JC7AH6	ANAND RATHI GLOBAL FIN LTD#SENSEX LK SC NG TX NC URT RD NCD ARG26SPSX75 SR II PP-RD 22-09-2035	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	3-Oct-25

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111	INE093JC7A14	ANAND RATHI GLOBAL FIN LTD#SENSEX LK SC NG TX NC URT RD NCD ARG26SPSX75 SR III PP-RD 22-09-2035	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	3-Oct-25
112	INE268T07616	SUPRA PACIFIC FINANCIAL SERVICES LTD#11.50% SC NG SNR TX NC URT RD PRN PRT NCD SR VI PP-30082026	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Debentures	1,000/-	3-Oct-25
113	INE814O07576	NEOGROWTH CREDIT P LTD#11.75% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 13-03-2027	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	3-Oct-25
114	INE05LY07AT2	S M L FINANCE LTD#12.50% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR 108 TR 1 PP-RD RD 16-08-2035	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	3-Oct-25
115	INE0GA407705	ARTHMATE FINANCING INDIA PVT LTD#13.50% SC NG TX NC RTD RED PRN PRT NCD SR H TR 6 OPT II PP-18122026	ORBIS FINANCIAL CORPORATION LIMITED	Debentures	1,00,000/-	3-Oct-25
116	INE0GA407697	ARTHMATE FINANCING INDIA PVT LTD#13.50% SC NG TX NC RTD RED PRN PRT NCD SR H TR 6 OPT I PP-18122026	ORBIS FINANCIAL CORPORATION LIMITED	Debentures	1,00,000/-	3-Oct-25
117	INE09PO07123	ZETWERK MANUFACTURING BUSINESSES PVT LTD#10.40% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 04-09-2027	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	3-Oct-25
118	INE0JSV07057	D.S. INTEGRATED FINSEC PVT LTD#11% SEC NGRT TAX NCUM URTD RED NCD SR 4 PP-RD 15-09-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	50,000/-	3-Oct-25
119	INE0JTP07081	INFIFRESH FOODS PVT LTD#13% SEC NGRT SNR TAX NCUM URTD RED NCD SR G1 PP-RD 01-03-2027	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	3-Oct-25
120	INE321N07566	INCRED FINANCIAL SERVICES LTD#NR MNTH FTRE GOLD MCX SC NG SNR TX NC RT RD PRN PRT NCD PP-30112027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	3-Oct-25

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SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	INE0PM707281	MPOCKET FINANCIAL SERVICES PVT LTD#13.10% SEC GRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 28-10-2026	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	3-Oct-25
122	INE503P07FB7	EDELCAP SECURITIES LTD#NFTY50 ID LK SC NG SNR TAX NC RTD RED PRN PRT NCD SR B8I503A PP-RD 03-04-2029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	3-Oct-25
123	INE503P07FA9	EDELCAP SECURITIES LTD#NFTY50 ID LK SC NG SNR TAX NC RTD RED PRN PRT NCD SR D8I504A PP-RD 02-04-2029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	3-Oct-25
124	INE0UPE08260	EUGIA STERILES PVT LTD#0.10% USEC NGRT SNR TAX NCUM URTD CCD PPLOA-RD 17-07-2030	CIL SECURITIES LIMITED	Debentures	10/-	3-Oct-25
125	INE0UPE08278	EUGIA STERILES PVT LTD#0.10% USEC NGRT SNR TAX NCUM URTD CCD PPLOA-RD 30-07-2030	CIL SECURITIES LIMITED	Debentures	10/-	3-Oct-25
126	INE0UPE08286	EUGIA STERILES PVT LTD#0.10% USEC NGRT SNR TAX NCUM URTD CCD PPLOA-RD 17-08-2030	CIL SECURITIES LIMITED	Debentures	10/-	3-Oct-25
127	INE0Y3007263	COSMEA INVEST PVT LTD#10.6858%XIRR SC NG SN TX NC URT RD NCD SR CIPLFA020TYP II PPLOA-161030	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	3-Oct-25
128	INE08E807100	SHRI RAM FINANCE CORPORATION PVT LTD#10.25% SEC GRT SNR TAX NCUM RTD RED NCD SR II PP-RD 01-04-2028	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	3-Oct-25
129	INE08E807092	SHRI RAM FINANCE CORPORATION PVT LTD#9.90% SEC GRT SNR TAX NCUM RTD RED NCD SR I PP-RD 01-11-2027	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	3-Oct-25
130	INE1R8C07014	KUMAR VIBE PROPERTIES PRIVATE LIMITED #18% SEC GRT SNR TAX CUM URTD RED PRN PRT NCD PP-RD 22-07-2028	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	3-Oct-25

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SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
131	INE0WEL07036	LAKSHMITHRA FINANCE PVT LTD#13.05% SEC NGRT SNR TAX NCU M URTD RED NCD PP-RD 20-09-2027	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	3-Oct-25
132	INE2JYU15015	LIQUID GOLD SERIES 14#8.74% SEC TAX NCU M RTD RED PRN PRT NCONV PTC SR A LOA-RD 20-01-2028	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	1,00,00,000/-	3-Oct-25
133	INE2JYU15023	LIQUID GOLD SERIES 14#10.03% SEC TAX NCU M RTD RED PRN PRT NCONV PTC SR B LOA-RD 20-01-2028	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	1/-	3-Oct-25
134	INE233A144M2	GODREJ INDUSTRIES LIMITED#COMMERCIAL PAPER-MATURITY DATE-02-01-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	3-Oct-25
135	INE192R14295	AVENUE SUPERMARTS LIMITED#COMMERCIAL PAPER-MATURITY DATE-24-12-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	3-Oct-25
136	INE700G14QL0	HDFC SECURITIES LIMITED#COMMERCIAL PAPER-MATURITY DATE-24-10-2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	3-Oct-25
137	INE01C314CX3	BAJAJ FINANCIAL SECURITIES LIMITED#COMMERCIAL PAPER-MATURITY DATE-22-12-2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	3-Oct-25
138	INE01C314CU9	BAJAJ FINANCIAL SECURITIES LIMITED#COMMERCIAL PAPER-MATURITY DATE-18-12-2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	3-Oct-25
139	INE01C314CT1	BAJAJ FINANCIAL SECURITIES LIMITED#COMMERCIAL PAPER-MATURITY DATE-16-12-2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	3-Oct-25
140	INE01C314CS3	BAJAJ FINANCIAL SECURITIES LIMITED#COMMERCIAL PAPER-MATURITY DATE-15-12-2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	3-Oct-25

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SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
141	INE01C314CV7	BAJAJ FINANCIAL SECURITIES LIMITED#COMMERCIAL PAPER-MATURITY DATE-17-12-2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	3-Oct-25
142	INE1ZPY18025	PRUDENT TRUST-116 25#ZERO COUP SEC GRT RED NCSR CLASS B PP-RDDT 26-03-2030	3i INFOTECH LTD.	Security Receipts	1,000/-	3-Oct-25
143	INF0V1T22360	DEZERV INNOVATION FUND#DEZERV INNOVATION FUND-DEZERV INNOVATION FUND FAWKES-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	10,000/-	3-Oct-25
144	INF0V1T22378	DEZERV INNOVATION FUND#DEZERV INNOVATION FUND-DEZERV INNOVATION FUND FAWKES-CLASS E	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	3-Oct-25
145	INF0V1T22386	DEZERV INNOVATION FUND#DEZERV INNOVATION FUND-DEZERV INNOVATION FUND FAWKES-CLASS S	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	3-Oct-25
146	INF0V1T22394	DEZERV INNOVATION FUND#DEZERV INNOVATION FUND-DEZERV INNOVATION FUND REZOLV SERIES SEED CCCPS-CL A2	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	10,000/-	3-Oct-25
147	INF0V1T22402	DEZERV INNOVATION FUND#DEZERV INNOVATION FUND-DEZERV INNOVATION FUND REZOLV SERIES SEED CCCPS-CL A1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	10,000/-	3-Oct-25
148	INF0V1T22410	DEZERV INNOVATION FUND#DEZERV INNOVATION FUND-DEZERV INNOVATION FUND REZOLV SERIES SEED CCCPS-CL E	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	3-Oct-25
149	INF0V1T22428	DEZERV INNOVATION FUND#DEZERV INNOVATION FUND-DEZERV INNOVATION FUND REZOLV SERIES SEED CCCPS-CL S	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	3-Oct-25
150	INFOVS422FJ7	REAL TIME ANGEL FUND#REAL TIME ANGEL FUND-RTAF CREATOR PTAL I CLASS A	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	1,000/-	3-Oct-25

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SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
151	INF0VS422FM1	REAL TIME ANGEL FUND#REAL TIME ANGEL FUND-RTAF ALLUVIUM STEAMPRO I CLASS A	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	1,000/-	3-Oct-25
152	INF0VS422FO7	REAL TIME ANGEL FUND#REAL TIME ANGEL FUND-RTAF GSF HIASTRO I CLASS A	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	1,000/-	3-Oct-25
153	INF0VS422FQ2	REAL TIME ANGEL FUND#REAL TIME ANGEL FUND-RTAF GSF CARGOFL I CLASS A	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	1,000/-	3-Oct-25
154	INF0VS422FS8	REAL TIME ANGEL FUND#REAL TIME ANGEL FUND-RTAF BAREFOOT NOA I CLASS A	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	1,000/-	3-Oct-25
155	INF0VS422FT6	REAL TIME ANGEL FUND#REAL TIME ANGEL FUND-RTAF GROWX ULOOK I CLASS A	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	1,000/-	3-Oct-25
156	INF0VS422FV2	REAL TIME ANGEL FUND#REAL TIME ANGEL FUND-RTAF GSF FEALTYX I CLASS A	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	1,000/-	3-Oct-25
157	INF0VS422GI7	REAL TIME ANGEL FUND#REAL TIME ANGEL FUND-RTAF GROWX ULOOK I CLASS E	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	1,000/-	3-Oct-25
158	INF0RLK22GH7	ALPHAMINE AIF#ALPHAMINE ABSOLUTE RETURN FUND-CLASS-D2(ADVISORY)-01-AUG-2025	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	3-Oct-25
159	INF0RLK22GI5	ALPHAMINE AIF#ALPHAMINE ABSOLUTE RETURN FUND-CLASS-D1(ADVISORY)-01-AUG-2025	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	3-Oct-25
160	INF0WJA22549	SHEPHERDS HILL PRIVATE INVESTMENT TRUST#SHEPHERDS HILL PRIVATE INVESTMENT FUND-CLASS B 082025	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	3-Oct-25

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SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
161	INF2APN22012	BIKANER INVESTMENT TRUST#KOTE GATE FUND-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	3-Oct-25
162	INF2APN22020	BIKANER INVESTMENT TRUST#KOTE GATE FUND-CLASS B	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	3-Oct-25
163	INF2APN22038	BIKANER INVESTMENT TRUST#KOTE GATE FUND-CLASS D	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	3-Oct-25
164	INF2APN22046	BIKANER INVESTMENT TRUST#KOTE GATE FUND-CLASS C	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	3-Oct-25
165	INE2IUT01017	IDE-PRO ENGINEERING ASIA PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	4-Oct-25
166	INE2IX501019	LECILITE INGREDIENTS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	4-Oct-25
167	INE2IX701015	MANIDHARI FOILS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	4-Oct-25
168	INE2IUS01019	HEIGHT BUILDCON PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	4-Oct-25
169	INE2IPL01014	SAINI EARTHMOVER PRIVATE LIMITED # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	10/-	4-Oct-25
170	INE1JA201013	INOX HOLDINGS AND INVESTMENTS LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	4-Oct-25

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171	INE2IYWZ01028	TRANSPARENT FINANCE PRIVATE LIMITED CLASS A EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	4-Oct-25
172	INE2IUN01010	4A DESIGN & ENGINEERING PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	100/-	4-Oct-25
173	INE2IXE01013	SUBHAM FREIGHT CARRIERS INDIA PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	4-Oct-25
174	INE2IX901011	RRS SHARES AND STOCK BROKERS PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	4-Oct-25
175	INE2H4Y01011	NEOMAVRICKS AI PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	4-Oct-25
176	INE2IYWZ01010	TRANSPARENT FINANCE PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	4-Oct-25
177	INE2IYWY01013	Public QC VERIFY PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	4-Oct-25

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