



# Central Depository Services (India) Limited

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## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

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CDSL/ADM/DP/GENRL/2025/679

October 09, 2025

### DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **October 08, 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: [dpntasupport@cDSLindia.com](mailto:dpntasupport@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	INE467C01027	JUPITER INTERNATIONAL LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.2/- AFTER SUB-DIVISION	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	2/-	8-Oct-25
2	INE392H01026	TAAZA INTERNATIONAL LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.10/- AFTER CAPITAL REDUCTION	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	8-Oct-25
3	IN8392H01025	TAAZA INTERNATIONAL LIMITED#NEW EQUITY SHARES OF FV RS.10/-AFTR CAPITAL REDUCTION LST/TRD APPRL AWTD	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	8-Oct-25
4	INE0DGX01021	IN-SOLUTIONS GLOBAL LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.10/- AFTER SUB-DIVISION	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	8-Oct-25
5	INE1ZW301015	LIVE PARK REALTY PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	8-Oct-25
6	INE2JEQ01015	TTE ELECTRONICS INDIA PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	100/-	8-Oct-25
7	INE2KH301010	EAT NINO PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	1/-	8-Oct-25
8	INE2IKR01012	SUNBRIDGE SOFTWARE SERVICES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	8-Oct-25
9	INE2JES01011	V S GEM & JEWELLERS PRIVATE LIMITED # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	10/-	8-Oct-25
10	INE2JEV01015	YACHIKA SYNTHETICS PRIVATE LIMITED # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	10/-	8-Oct-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE2JE001012	SIGMA PLASTOCHEM PRIVATE LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	8-Oct-25
12	INE2JS601013	FITDAY PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	8-Oct-25
13	INE2JEO01010	SURYA ETHNIC FASHION (INDIA) PRIVATE LIMITED # EQUITY SHARES	SKI CAPITAL SERVICES LIMITED	Equity Shares	10/-	8-Oct-25
14	INE2JRN01014	MLG STEELS LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	8-Oct-25
15	INE2JEN01012	SURANA POLYCOT TEXTILES INDIA PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	8-Oct-25
16	INE2JEP01017	SWADESHI DYEING AND BLEACHING MILLS PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	1,000/-	8-Oct-25
17	INE2JCW01017	ONX HOMES INDIA PRIVATE LIMITED # EQUITY SHARES	MAS SERVICES LIMITED	Equity Shares	10/-	8-Oct-25
18	INE2JE401014	SRI-RAJ IRON & STEEL PRODUCTS PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	8-Oct-25
19	INE2JE101010	SRI RAJ TUBES PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	8-Oct-25
20	INE2JDU01019	REMEMDIUM LOGISTIC PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	8-Oct-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE2JEL01016	STRATUS GLOBAL (INDIA) PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	8-Oct-25
22	INE2JEK01018	STALLION LABORATORIES PVT LTD # EQUITY SHARES	REGNUM CAPITAL ADVISORS PRIVATE LIMITED	Equity Shares	10/-	8-Oct-25
23	INE2JDT01011	PRECISION WOOLLEN MILLS PVT LTD # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	8-Oct-25
24	INE2JER01013	TULSYAN SMELTERS PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	8-Oct-25
25	INE2JDV01017	ROSE FINANCIERS AND COMMERCIALS PVT LTD # EQUITY SHARES	ABS CONSULTANTS PRIVATE LIMITED	Equity Shares	10/-	8-Oct-25
26	INE2JET01019	VADHERA APARTMENTS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	8-Oct-25
27	INE2JEU01017	WETEC AUTOMATION INDIA PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	8-Oct-25
28	INE2JCX01015	PEARL PEAK LANDBASE PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	8-Oct-25
29	INE2JDW01015	ROY GOLD & DIAMONDS EXPORTS PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	8-Oct-25
30	INE2JE501011	SRIVEDA SATTVA PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	8-Oct-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE2JRW01015	SUNITA COMMERCIALS P LTD # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	8-Oct-25
32	INE2JS101014	PARAS AGRI BUSINESS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	8-Oct-25
33	INE2JRY01011	MECHA SYSTEMS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	8-Oct-25
34	INE2JS701011	TRAJECTOR INDIA PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	8-Oct-25
35	INE2JS001016	KEYED FOUNDATION # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	8-Oct-25
36	INE2JRT01011	TECHNOTRADE RETAIL SERVICES INDIA PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	8-Oct-25
37	INE2JRS01013	VIVALA CARTONS PVT LTD # EQUITY SHARES	ELEVATE FINTECH PRIVATE LIMITED	Equity Shares	10/-	8-Oct-25
38	INE2JRR01015	SUSHEE HI-TECH PROJECTS PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	8-Oct-25
39	INE2JRV01017	HY-GRO CHEMICALS PHARMTEK PRIVATE LIMITED # EQUITY SHARES	REGNUM CAPITAL ADVISORS PRIVATE LIMITED	Equity Shares	10/-	8-Oct-25
40	INE2JRM01016	BLACKSTONE RUBBER INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	8-Oct-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE2JRQ01017	LUVKUSH CORPORATION PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	8-Oct-25
42	INE2JS501015	MANTRA ZIRCONIA PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	8-Oct-25
43	INE2JS301010	VARSHA INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	8-Oct-25
44	INE2JSB01017	ISOLA DI COCO HOLIDAYING PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	8-Oct-25
45	INE2JS201012	IMPERIAL DWELLINGS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	8-Oct-25
46	INE2JS401018	RAJASTHAN STEEL ROLLING MILLS PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	8-Oct-25
47	INE2K8901010	GREENEDGE ENTERPRISES PRIVATE LIMITED # EQUITY SHARES	ELEVATE FINTECH PRIVATE LIMITED	Equity Shares	10/-	8-Oct-25
48	INE2J3Z01018	CIBUM COLLECTIVE ENTERPRISE PRIVATE LIMITED # EQUITY SHARES	SYSTEM SUPPORT SERVICES	Equity Shares	10/-	8-Oct-25
49	INE0KVD03213	VISTA FURNISHING LIMITED#0.1% (CR) UNSEC NONCUM NONPART NONRED FULL CCPS -RD 17-04-2026	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Preference Shares	100/-	8-Oct-25
50	INE0R1704014	WIINANCE FINANCIAL SERVICES PVT LTD#1% (DIV) UNSEC NONCUM NONPART RED NONCON PS-RD 19-08-2035	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	8-Oct-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE07V903024	UNNATTI FINSERV PRIVATE LIMITED#9% (DIV) SEC NONCUM NONPART RED FULL CCPS-RD 16-02-2028	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	100/-	8-Oct-25
52	INE07V903057	UNNATTI FINSERV PRIVATE LIMITED#9% (DIV) SEC NONCUM NONPART RED FULL CCPS-RD 22-04-2028	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	100/-	8-Oct-25
53	INE19XQ04011	VIJAYBHAN INVESTMENTS AND CONSULTANCY PVT LTD#10% (CR) NONCUM NONPART RED NONCON PS-RD 25-03-2042	MAHESHWARI DATAMATICS PVT. LIMITED	Preference Shares	100/-	8-Oct-25
54	INE1ZSL03010	HOCO FOODS PRIVATE LIMITED#0.01% (CR)CUM PART NONRED FULL CCPS SR A -RD 04-06-2044	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	8-Oct-25
55	INE2HPY03023	SECTORQUBE TECHNOLABS PVT LTD#0.01% (DIV) UNSEC CUM PART NONRED FULL CCPS PRE SR A1 -RD 05-11-2044	MAASHITLA SECURITIES (P) LIMITED	Cumulative Convertible Preference Shares	100/-	8-Oct-25
56	INE0SD403038	PUSHP BRAND (INDIA) PVT LTD#0.01% (DIV) CUM COMP CONV PREF SH-RD 15-06-2039	ANKIT CONSULTANCY PRIVATE LIMITED	Cumulative Convertible Preference Shares	50/-	8-Oct-25
57	INF666M01MG6	GROWW AM LTD#GROWW MF-GROWW NIFTY CAPITAL MARKETS ETF FOF-DIRECT-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	8-Oct-25
58	INF666M01MH4	GROWW AM LTD#GROWW MF-GROWW NIFTY CAPITAL MARKETS ETF FOF-DIRECT-IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	8-Oct-25
59	INF666M01MI2	GROWW AM LTD#GROWW MF-GROWW NIFTY CAPITAL MARKETS ETF FOF-DIRECT-IDCW REINVESTMENT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	8-Oct-25
60	INF666M01MJ0	GROWW AM LTD#GROWW MF-GROWW NIFTY CAPITAL MARKETS ETF FOF-REGULAR-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	8-Oct-25

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61	INF666M01MK8	GROWW AM LTD#GROWW MF-GROWW NIFTY CAPITAL MARKETS ETF FOF-REGULAR-IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	8-Oct-25
62	INF666M01ML6	GROWW AM LTD#GROWW MF-GROWW NIFTY CAPITAL MARKETS ETF FOF-REGULAR-IDCW REINVESTMENT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	8-Oct-25
63	INE918K07QB5	NUVAMA WEALTH FINANCE LTD#9.0762% SEC NGRT SNR TAX NCU M RTD RED PRN PRT NCD SR PP-RD 09-12-2027	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	8-Oct-25
64	IN8756I07331	HDB FINANCIAL SERVICES LTD#7.18% SEC NGRT SNR TAX NCU M RTD RED PRN PRT NCD SR 231 PP-RD 22-09-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	8-Oct-25
65	IN8756I08032	HDB FINANCIAL SERV LTD#7.95% USEC NG SUB TR 2 TAX NC RTD RED PRN PRT NCD SR 2025/24 PP-RD 04-06-2035	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	8-Oct-25
66	INE093JC7AV7	ANAND RATHI GLOBAL FIN LTD#SENSEX LK SC NG TX NC URT RD NCD ARG26SPSX80 SR I PP-RD 27-12-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	8-Oct-25
67	INE093JC7AL8	ANAND RATHI GLOBAL FIN LTD#SENSEX LK SC NG TX NC URT RD NCD ARG26SPSX77 SR I PP-RD 22-12-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	8-Oct-25
68	INE093JC7AN4	ANAND RATHI GLOBAL FIN LTD#SENSEX LK SC NG TX NC URT RD NCD ARG26SPSX77 SR II PP-RD 22-12-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	8-Oct-25
69	INE093JC7AM6	ANAND RATHI GLOBAL FIN LTD#SENSEX LK SC NG TX NC URT RD NCD ARG26SPSX77 SR III PP-RD 27-09-2035	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	8-Oct-25
70	INE093JC7AO2	ANAND RATHI GLOBAL FIN LTD#SENSEX LK SC NG TX NC URT RD NCD ARG26SPSX77 SR IV PP-RD 27-09-2035	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	8-Oct-25

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71	INE093JC7AP9	ANAND RATHI GLOBAL FIN LTD#SENSEX LK SC NG TX NC URT RD NCD ARG26SPSX77 SR V PP-RD 27-09-2035	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	8-Oct-25
72	INE093JC7AQ7	ANAND RATHI GLOBAL FIN LTD#SENSEX LK SC NG TX NC URT RD NCD ARG26SPSX77 SR VI PP-RD 27-09-2035	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	8-Oct-25
73	INE093JC7AJ2	ANAND RATHI GLOBAL FIN LTD#SENSEX LK SC NG TX NC URT RD NCD ARG26SPSX76 SR I PP-RD 23-09-2035	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	8-Oct-25
74	INE093JC7AK0	ANAND RATHI GLOBAL FIN LTD#SENSEX LK SC NG TX NC URT RD NCD ARG26SPSX76 SR II PP-RD 23-09-2035	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	8-Oct-25
75	IN8403Q07036	KOSAMATTAM FINANCE LTD#10.62% SEC GRT SNR TAX NCUM RTD RED PRN PRT NCD SR OPTION I PP-RD 07-02-2028	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	8-Oct-25
76	INE146O08399	HINDUJA LEYLAND FINANCE LTD#9.25% USEC NGRT SUB TR 2 TAX NCUM RTD RED NCD PP-RD 09-07-2031	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	8-Oct-25
77	INE248U07GC5	360 ONE PRIME LTD#8.75% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 07-10-2027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	8-Oct-25
78	INE01CYA7112	ICL FINCORP LTD#11.50% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD OPT I TRNCH 9A PP-RD 08-10-2028	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,00,000/-	8-Oct-25
79	INE0AKL07CO0	CAPITAL FINSERVE LTD#11.50% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR W TRNCH 2 PP-RD 18-09-2030	CDSL VENTURES LIMITED	Debentures	1,00,000/-	8-Oct-25
80	INE0AKL07CP7	CAPITAL FINSERVE LTD#12% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR W TRNCH 2 PP-RD 18-09-2030	CDSL VENTURES LIMITED	Debentures	1,00,000/-	8-Oct-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
81	INE0C0E07MG7	INDEL CORPORATION PVT LTD#11.25% SEC NG SNR TAX NCUM URTD RED NCD SR DLXIII OPT I PP-23082030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	8-Oct-25
82	INE0C0E07MH5	INDEL CORPORATION PVT LTD#10% SEC NG SNR TAX NCUM URTD RED NCD SR DLXIII OPT II PP-23082030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	8-Oct-25
83	INE0C0E07MI3	INDEL CORPORATION PVT LTD#11.50% SEC NG SNR TAX NCUM URTD RED NCD SR DLXIII OPT III PP-24082030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	8-Oct-25
84	INE0C0E07MJ1	INDEL CORPORATION PVT LTD#12% SEC NG SNR TAX NCUM URTD RED NCD SR DLXIII OPT IV PP-13092030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	8-Oct-25
85	INE0C0E07MN3	INDEL CORPORATION PVT LTD#12.25% SEC NG SNR TAX NCUM URTD RED NCD SR DLXIII OPT V PP-02092030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	8-Oct-25
86	INE0C0E07MK9	INDEL CORPORATION PVT LTD#12% SEC NG SNR TAX NCUM URTD RED NCD SR DLXIII OPT VI PP-23082030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	8-Oct-25
87	INE0C0E07MO1	INDEL CORPORATION PVT LTD#11.25% SEC NG SNR TAX NCUM URTD RED NCD SR DLXIII OPT VII PP-23082030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	8-Oct-25
88	INE0C0E07ML7	INDEL CORPORATION PVT LTD#13.40% SEC NG SNR TAX CUM URTD RED NCD SR DLXIII OPT VIII PP-23022031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	8-Oct-25
89	INE0C0E07MM5	INDEL CORPORATION PVT LTD#11.50% SEC NG SNR TAX NCUM URTD RED NCD SR DLXIII OPT IX PP-23082030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	8-Oct-25
90	INE0Y3007271	COSMEA INVEST PVT LTD#10.4846%XIRR SC NG SN TX NC URT RD NCD SR CIPLFA020 TYP I PPLOA	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	8-Oct-25

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91	INE1AOG08011	ASANDAS AND SONS PVT LTD#10.40% USEC NGRT SNR TAX CUM URTD RED OCD PP-RD 01-08-2028	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Debentures	1,00,000/-	8-Oct-25
92	INE2C4407019	IINSPIRA SPRINGDALE PVT LTD#20% SEC GRT SNR TAX NCUM RTD RED NCD PP-RD 30-09-2028	BEACON INVESTOR HOLDINGS PRIVATE LIMITED	Debentures	1,00,000/-	8-Oct-25
93	INE1V4F07028	VISION ERECTORS PVT LTD#18.50% SEC GRT SNR TAX CUM URTD RED PRN PRT NCD PP-RD 28-11-2029	MUDRA RTA VENTURES PRIVATE LIMITED	Debentures	1,00,000/-	8-Oct-25
94	INE01CYA7120	ICL FINCORP LTD#ZERO COUP SEC NGRT SNR TAX CUM RTD RED PRN PRT NCD OPT II TRNCH 9A PP-RD 08-10-2029	CAMEO CORPORATE SERVICES LIMITED	Zero Coupon Bonds	1,00,000/-	8-Oct-25
95	INE01CYA7104	ICL FINCORP LTD#ZERO COUP SEC NGRT SNR TAX CUM RTD RED PRN PRT NCD OPT III TRNCH 9A PP-RD 08-08-2031	CAMEO CORPORATE SERVICES LIMITED	Zero Coupon Bonds	1,00,000/-	8-Oct-25
96	IN002025Y289	TREASURY BILL-SEC CODE - 36581 - 182 DTB MATURING - 09.04.2026	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	8-Oct-25
97	IN002025Z286	TREASURY BILL-SEC CODE - 36582 - 364 DTB MATURING - 08.10.2026	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	8-Oct-25
98	IN002025X281	TREASURY BILL-SEC CODE - 36580 - 91 DTB MATURING - 08.01.2026	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	8-Oct-25
99	INE423A14YJ0	ADANI ENTERPRISES LIMITED#COMMERCIAL PAPER-MATURITY DATE-07-01-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	8-Oct-25
100	INE233A144N0	GODREJ INDUSTRIES LIMITED#COMMERCIAL PAPER-MATURITY DATE-07-01-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	8-Oct-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
101	INE916D145W9	KOTAK MAHINDRA PRIME LIMITED#COMMERCIAL PAPER-MATURITY DATE-17-10-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	8-Oct-25
102	INE916D145V1	KOTAK MAHINDRA PRIME LIMITED#COMMERCIAL PAPER-MATURITY DATE-15-10-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	8-Oct-25
103	IN4920250144	GOVERNMENT OF JAMMU AND KASHMIR#7.39% J&K SGS GS 2037 LOAN CODE 36586-RD DT 08.10.2037	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	8-Oct-25
104	IN1020250354	GOVERNMENT OF ANDHRA PRADESH#7.27% ANDHRA SGS GS 2036 LOAN CODE 36584-RD DT 08.10.2036	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	8-Oct-25
105	IN1020250347	GOVERNMENT OF ANDHRA PRADESH#7.14% ANDHRA SGS GS 2033 LOAN CODE 36583-RD DT 08.10.2033	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	8-Oct-25
106	IN1520250151	GOVERNMENT OF GUJARAT#7.06% GUJARAT SGS GS 2033 LOAN CODE 36585 - RD DT. 08.10.2033	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	8-Oct-25
107	IN2220250327	GOVERNMENT OF MAHARASHTRA#7.26% MAHARASHTRA SGS GS 2041 LOAN CODE 36587-RD DT 08.10.2041	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	8-Oct-25
108	IN2520250050	GOVERNMENT OF MIZORAM#7.31% MIZORAM SGS GS 2041 -LOAN CODE 36589 - RD DT 08.10.2041	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	8-Oct-25
109	IN2220250335	GOVERNMENT OF MAHARASHTRA#7.26% MAHARASHTRA SGS GS 2042 LOAN CODE 36588-RD DT 08.10.2042	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	8-Oct-25
110	INE707C20026	CAPITAL TRUST LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	MAS SERVICES LIMITED	Rights Entitlements-Equity	10/-	8-Oct-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
111	INS2EOL12017	CENTRE FOR TRIBALS AND RURAL DEVELOPMENT TRUST#ZERO COUPON ZERO PRINCIPAL INSTRUMENT-RD 25-04-2027	BIGSHARE SERVICES PRIVATE LIMITED	Zero Coupon Zero Principal Instruments	1/-	8-Oct-25
112	INF754K30086	EDELWEISS ASSET MANAGEMENT LTD#EDELWEISS MF-ALTIVA HYBRID LONG-SHORT FUND-REGULAR-IDCW TRANSFER	KFIN TECHNOLOGIES LIMITED	Open Ended SIF	10/-	8-Oct-25
113	INF754K30078	EDELWEISS ASSET MANAGEMENT LTD#EDELWEISS MF-ALTIVA HYBRID LONG-SHORT FUND-REGULAR-IDCW REINVESTMENT	KFIN TECHNOLOGIES LIMITED	Open Ended SIF	10/-	8-Oct-25
114	INF754K30060	EDELWEISS ASSET MANAGEMENT LTD#EDELWEISS MF-ALTIVA HYBRID LONG-SHORT FUND-REGULAR-IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended SIF	10/-	8-Oct-25
115	INF754K30052	EDELWEISS ASSET MANAGEMENT LTD#EDELWEISS MF-ALTIVA HYBRID LONG-SHORT FUND-REGULAR-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended SIF	10/-	8-Oct-25
116	INF754K30045	EDELWEISS ASSET MANAGEMENT LTD#EDELWEISS MF-ALTIVA HYBRID LONG-SHORT FUND-DIRECT-IDCW TRANSFER	KFIN TECHNOLOGIES LIMITED	Open Ended SIF	10/-	8-Oct-25
117	INF754K30037	EDELWEISS ASSET MANAGEMENT LTD#EDELWEISS MF-ALTIVA HYBRID LONG-SHORT FUND-DIRECT-IDCW REINVESTMENT	KFIN TECHNOLOGIES LIMITED	Open Ended SIF	10/-	8-Oct-25
118	INF754K30029	EDELWEISS ASSET MANAGEMENT LTD#EDELWEISS MF-ALTIVA HYBRID LONG-SHORT FUND-DIRECT-IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended SIF	10/-	8-Oct-25
119	INF754K30011	EDELWEISS ASSET MANAGEMENT LTD#EDELWEISS MF-ALTIVA HYBRID LONG-SHORT FUND-DIRECT-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended SIF	10/-	8-Oct-25