



Central Depository Services (India) Limited

Convenient ⊕ Dependable ⊕ Secure

COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2025/686

October 10, 2025

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **October 09, 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 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	INE2IXB01019	SAKSHI HOME TRADES PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	9-Oct-25
2	INE2IX001010	CHANDRAS REALTOR PRIVATE LIMITED # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	10/-	9-Oct-25
3	INE2KH101014	ANGEL CERAMICS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	9-Oct-25
4	INE947T01022	GLOBE INTERNATIONAL CARRIERS LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.5/- AFTER SUB-DIVISION	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	5/-	9-Oct-25
5	IN8947T01021	GLOBE INTERNATIONAL CARRIERS LTD#NEW EQUITY SHARES OF FV RS.5/-AFT SUB-DIVISION LIST/TRAD APPRL AWTD	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	5/-	9-Oct-25
6	IN9170U01027	SURAJ INDUSTRIES LIMITED#PARTLY PAID UP EQUITY SHARES OF FACE VALUE RS.10/-& PAID UP VALUE RS.2.50/-	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	9-Oct-25
7	IN8170U01036	SURAJ INDUSTRIES LTD#PARTLY PAID UP EQUITY SHARES FV RS.10/ & PAIDUP VAL RS.2.50/-LST/TRD APPRL AWTD	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	9-Oct-25
8	INE2JXN01012	CACOBEAN CHOCOLATIER PRIVATE LIMITED. # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	100/-	9-Oct-25
9	IN90PTR01010	ROCKINGDEALS CIRCULAR ECONOMY LTD#PARTLY PAID UP EQUITY SHARES OF FV RS.10/-& PAID UP VALUE RS.5/-	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	9-Oct-25
10	INE1IOB01028	JALANDHAR LEATHER (INDIA) LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.10/- AFTER SUB-DIVISION	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	9-Oct-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE2JV701016	OVA INNOVATION LABS INDIA PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	9-Oct-25
12	INE2K0Y01014	SAHIB TRADELINKS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	9-Oct-25
13	INE2JSM01014	EXCEL CRAFT PRIVATE LIMITED # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	10/-	9-Oct-25
14	INE2JSR01013	KOLTE FOUNDATION EDUCATIONAL INSTITUTION # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	9-Oct-25
15	INE2JXM01014	BLUE MOON LOGISTICS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	9-Oct-25
16	INE2JXG01016	ENMAX ENGINEERING (INDIA) PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	9-Oct-25
17	INE2JSH01014	CHAURI CHAURA STEELS LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	9-Oct-25
18	INE2JXF01018	WESTERN INDIA THEATRES LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	20/-	9-Oct-25
19	INE2JSQ01015	KALLIYATH STEELS PVT LTD # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	9-Oct-25
20	INE2K0K01013	MEDITRINA INSTITUTE OF MEDICAL SCIENCES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	9-Oct-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE2JSN01012	FRUITS VALLEY DESTINATIONS PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	9-Oct-25
22	INE2JRX01013	NGB LABORATORIES PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	9-Oct-25
23	INE2K1201012	YOUNG ARMS FOUNDATION # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	9-Oct-25
24	INE2JDY01011	ROYAL MOTORS GWALIOR PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	9-Oct-25
25	INE2K0L01011	NAGARJUNA CREDITS AND CAPITALS LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	9-Oct-25
26	INE2JV201017	NES MEDICORP PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	1,000/-	9-Oct-25
27	INE2JST01019	META-I TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	1/-	9-Oct-25
28	INE2JSP01017	IMMEUREKA ANIMAL HEALTH PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	9-Oct-25
29	INE2JSI01012	CLASICO BRANDS (INDIA) PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	9-Oct-25
30	INE2JXL01016	AVENZA PHARMACEUTICALS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	9-Oct-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE2JSO01010	GOGORRA CONSULTANTS PRIVATE LIMITED # EQUITY SHARES	RELIGARE BROKING LIMITED	Equity Shares	10/-	9-Oct-25
32	INE2JSA01019	CACOBAN CHOCOLATE FACTORY PRIVATE LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	100/-	9-Oct-25
33	INE2JXE01011	STARFLEX SEALING INDIA PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	9-Oct-25
34	INE2JS801019	R R AUTOTECH PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	9-Oct-25
35	INE2K0N01017	NOOR INSTITUTE OF MEDICAL SPECIALITIES PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	9-Oct-25
36	INE2JSJ01010	COLLATE DEALERS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	9-Oct-25
37	INE2JSS01011	LAMA ENGINEERS AND CONTRACTORS PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	9-Oct-25
38	INE2JSK01018	CORAL PRINT PACK PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	100/-	9-Oct-25
39	INE2K0O01015	PERFECT MUDRA PRIVATE LIMITED # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	9-Oct-25
40	INE2JXP01017	GOLDTUFF HI-TECH GLASSES PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	9-Oct-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE2JVA01013	PYRAMID FINSERVE PRIVATE LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	9-Oct-25
42	INE2JXO01010	GANPATI INFRAPOWER PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	9-Oct-25
43	INE2K1001016	VARAHALAKSHMI INFRASTRUCTURE PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	9-Oct-25
44	INE2K0Z01011	SANTAYANI VINCOM PVT LTD # EQUITY SHARES	ABS CONSULTANTS PRIVATE LIMITED	Equity Shares	10/-	9-Oct-25
45	INE2JXK01018	AALISHAN FIBRES PVT. LTD # EQUITY SHARES	MUDRA RTA VENTURES PRIVATE LIMITED	Equity Shares	100/-	9-Oct-25
46	INE2K0X01016	PREMIER SOLVENTS PVT LTD # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	9-Oct-25
47	INE2K0S01016	POULOMI ESTATES PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	9-Oct-25
48	INE2JYY01017	KAIRALI STEELS AND ALLOYS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	9-Oct-25
49	INE2JSU01017	METASYSTEMS INDIA (BANGALORE) PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	9-Oct-25
50	INE2K1101014	VIBRANT INDIA ECONOMIC COUNCIL # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	9-Oct-25

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51	INE2JX501018	SINGH SARDAR MOTORS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	9-Oct-25
52	INE2JSL01016	DUGAR MARKETING PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	9-Oct-25
53	INE2JX601016	SKY CERAMIC PRIVATE LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	9-Oct-25
54	INE2K0D01018	MANRATAN RETAILS PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	1/-	9-Oct-25
55	INE2K0601014	KKB ENGINEERING & CONSTRUCTIONS PRIVATE LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	9-Oct-25
56	INE2JV801014	PERIYAR POLYMERS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	9-Oct-25
57	INE2JVC01019	SAVYA HOLDINGS PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	9-Oct-25
58	INE2JXH01014	ZINEEVERSE MOTION PICTURES PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	9-Oct-25
59	INE2JXI01012	BALAJI FLEXI PACK PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	100/-	9-Oct-25
60	INE2K4B01014	MICHELMAN PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	9-Oct-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
61	INE2KDA01019	PGS GLOBAL FORWARDING (INDIA) PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	9-Oct-25
62	INE2FMV01016	WILLIAMS LEA INDIA PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	9-Oct-25
63	INE1QXR01010	RUNG MATE INDIA PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	9-Oct-25
64	INE2IX401012	INTERNATIONAL AIR TRANSPORT ASSOCIATION (INDIA) PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	9-Oct-25
65	INE2IWW01017	LATIGRES VITRIFIED PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	9-Oct-25
66	INE2KH201012	TOPWORTH PROPERTIES PRIVATE LIMITED CLASS A EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	9-Oct-25
67	INE2KH201020	TOPWORTH PROPERTIES PRIVATE LIMITED CLASS B EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	9-Oct-25
68	INE1WBA03016	GALLINA INDIA PRIVATE LIMITED#2% (DIV) UNSEC CUM NONPART RED OPTCON PS-RD 29-08-2029	MAASHITLA SECURITIES (P) LIMITED	Cumulative Preference Shares	10/-	9-Oct-25
69	INF666M01MM4	GROWW ASSET MANAGEMENT LIMITED#GROWW MF-GROWW NIFTY CAPITAL MARKETS ETF	KFIN TECHNOLOGIES LIMITED	Exchange Traded Mutual Fund	10/-	9-Oct-25
70	INE202B07JW4	PIRAMAL FINANCE LTD#8.75% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 29-10-2027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	9-Oct-25

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71	INE0BUS07CC7	INDEL MONEY LTD#11.25% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR VII PI-RD 03-11-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	9-Oct-25
72	INE0BUS07CB9	INDEL MONEY LTD#9% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR I PI-RD 04-11-2026	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	9-Oct-25
73	INE0BUS07CE3	INDEL MONEY LTD#9.75% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR III PI-RD 03-11-2027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	9-Oct-25
74	INE0BUS07CD5	INDEL MONEY LTD#10.25% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR V PI-RD 03-11-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	9-Oct-25
75	INE0MYJ07138	PROGFIN PRIVATE LIMITED#11% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 13-01-2027	MAASHITLA SECURITIES (P) LIMITED	Debentures	10,000/-	9-Oct-25
76	INE0RM907145	ALPHA ALTERNATIVES VENTURES PVT LTD#NFTY50 ID LK SC NG SN TX NC URT RED PRN PRT NCD SR EQD1-26092028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	9-Oct-25
77	INE0SQL07020	PRACHAY CAPITAL HOLDINGS PVT LTD#18% SEC NG SNR TAX NCUM URTD PRN PRT OCD PP-RD 19-07-2027	KFIN TECHNOLOGIES LIMITED	Debentures	100/-	9-Oct-25
78	INE1VKL07017	VATSALESH EDUCATION SERVICES PRIVATE LIMITED#12% SEC GRT SRN TAX NCUM URAT PRN PRT NCD PP-RD 300629	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	9-Oct-25
79	INE1FMW07013	AXIO DIGITAL PRIVATE LIMITED#12.50% SEC NGRT SRN TAX NCUM URT PRN PRT SR SD08 TR 1PP-RD 24-07-2026	KFIN TECHNOLOGIES LIMITED	Debentures	5,00,000/-	9-Oct-25
80	INE1FMW07021	AXIO DIGITAL PRIVATE LIMITED#12.50% SEC NGRT SRN TAX NCUM URT PRN PRT SR SD09 TR 2 PP-RD 28-02-2026	KFIN TECHNOLOGIES LIMITED	Debentures	5,00,000/-	9-Oct-25

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81	INE1FMW07062	AXIO DIGITAL PRIVATE LIMITED#12.50% SEC NGRT SRN TAX NCUM URT PRN PRT SR SD10 TR 3 PP-RD 11-08-2026	KFIN TECHNOLOGIES LIMITED	Debentures	5,00,000/-	9-Oct-25
82	INE0BUS07CF0	INDEL MONEY LTD#ZERO CUP SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR II PI-RD 04-11-2026	MUFG INTIME INDIA PRIVATE LIMITED	Zero Coupon Bonds	1,000/-	9-Oct-25
83	INE0BUS07CA1	INDEL MONEY LTD#ZERO CUP SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR VIII PI-RD 03-11-2031	MUFG INTIME INDIA PRIVATE LIMITED	Zero Coupon Bonds	1,000/-	9-Oct-25
84	INE0BUS07BY3	INDEL MONEY LTD#ZERO CUP SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR VI PI-RD 03-11-2028	MUFG INTIME INDIA PRIVATE LIMITED	Zero Coupon Bonds	1,000/-	9-Oct-25
85	INE0BUS07BZ0	INDEL MONEY LTD#ZERO CUP SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR IV PI-RD 03-11-2027	MUFG INTIME INDIA PRIVATE LIMITED	Zero Coupon Bonds	1,000/-	9-Oct-25
86	INE245A14KH0	THE TATA POWER COMPANY LIMITED#COMMERCIAL PAPER-MATURITY DATE-22-12-2025	3i INFOTECH LTD.	Commercial Paper	5,00,000/-	9-Oct-25
87	INE070A14851	SHREE CEMENT LIMITED#COMMERCIAL PAPER-MATURITY DATE-19-12-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-Oct-25
88	INE041A14118	DHAMPUR SUGAR MILLS LIMITED#COMMERCIAL PAPER-MATURITY DATE-09-01-2026	ALANKIT ASSIGNMENTS LIMITED	Commercial Paper	5,00,000/-	9-Oct-25
89	INE233A14408	GODREJ INDUSTRIES LIMITED#COMMERCIAL PAPER-MATURITY DATE-08-01-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-Oct-25
90	INE233A144P5	GODREJ INDUSTRIES LIMITED#COMMERCIAL PAPER-MATURITY DATE-12-01-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-Oct-25

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91	INE420C14227	PAISALO DIGITAL LIMITED#COMMERCIAL PAPER- MATURITY DATE-25-03-2026	ALANKIT ASSIGNMENTS LIMITED	Commercial Paper	5,00,000/-	9-Oct-25
92	INE849D14HX6	ICICI SECURITIES PRIMARY DEALERSHIP LTD#COMMERCIAL PAPER- MATURITY DATE-24-12-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-Oct-25
93	INE071G14HC4	ICICI HOME FINANCE COMPANY LIMITED#COMMERCIAL PAPER- MATURITY DATE-26-12-2025	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	9-Oct-25
94	INE732I14CE4	ANGEL ONE LIMITED#COMMERCIAL PAPER- MATURITY DATE-31-12-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-Oct-25
95	INE484J14YW6	GODREJ PROPERTIES LIMITED#COMMERCIAL PAPER- MATURITY DATE-26-12-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-Oct-25
96	INE871K14430	HINDUSTAN MEDIA VENTURES LIMITED#COMMERCIAL PAPER- MATURITY DATE-07-01-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	9-Oct-25
97	INE498L14EW4	L&T FINANCE LIMITED#COMMERCIAL PAPER- MATURITY DATE-29-10-2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	9-Oct-25
98	INE012I14RZ4	JM FINANCIAL SERVICES LIMITED#COMMERCIAL PAPER- MATURITY DATE-25-05-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	9-Oct-25
99	INE012I14SA5	JM FINANCIAL SERVICES LIMITED#COMMERCIAL PAPER- MATURITY DATE-10-09-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	9-Oct-25
100	INE824H14SM0	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED#COMMERCIAL PAPER- MATURITY DATE-07-01-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	9-Oct-25

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101	INE110O14GQ6	AXIS SECURITIES LIMITED#COMMERCIAL PAPER-MATURITY DATE-27-02-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	1,00,000/-	9-Oct-25
102	INE092T16YP5	IDFC FIRST BANK LIMITED# CERTIFICATE OF DEPOSIT - MATURITY DATE 15-05-2026	NSDL DATABASE MANAGEMENT LIMITED	Certificate of Deposit	5,00,000/-	9-Oct-25
103	INE170U20029	SURAJ INDUSTRIES LTD#RIGHTS ENTITLEMENT FOR PARTLY PAIDUP EQ SH OF FV RS.10/-& PAIDUP VAL RS.2.50/-	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Rights Entitlements-Equity	10/-	9-Oct-25
104	INF2EP222013	ELEMENTONE GROWTH ALTERNATIVES TRUST#ELEMENTONE CREDIT OPPORTUNITIES FUND-CLASS A1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,000/-	9-Oct-25
105	INFOXFO22074	SUNICON VENTURES FUND#SUNICON VENTURES-1-CLASS A1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	9-Oct-25
106	INFOXFO22082	SUNICON VENTURES FUND#SUNICON VENTURES-1-CLASS A3	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	9-Oct-25
107	INFOXFO22090	SUNICON VENTURES FUND#SUNICON VENTURES-1-CLASS B2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	9-Oct-25
108	INF0RRI22693	BUOYANT CAPITAL AIF#BUOYANT OPPORTUNITIES STRATEGY-II-CLASS A5	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	100/-	9-Oct-25
109	INF2G9B22020	GREENX WEALTH EMPIRE#GREENX WEALTH MULTIHORIZONS OPPORTUNITY FUND-CLASS C	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	9-Oct-25
110	INF2G9B22038	GREENX WEALTH EMPIRE#GREENX WEALTH MULTIHORIZONS OPPORTUNITY FUND-CLASS B	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	9-Oct-25

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111	INF2G9B22012	GREENX WEALTH EMPIRE#GREENX WEALTH MULTIHORIZONS OPPORTUNITY FUND-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	9-Oct-25
112	INF200K30049	SBI FUNDS MANAGEMENT PRIVATE LIMITED#SBI MUTUAL FUND-MAGNUM HYBRID LONG SHORT FUND-DIR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended SIF	10/-	9-Oct-25
113	INF200K30056	SBI FUNDS MANAGEMENT PRIVATE LIMITED#SBI MUTUAL FUND-MAGNUM HYBRID LONG SHORT FUND-DIR-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended SIF	10/-	9-Oct-25
114	INF200K30064	SBI FUNDS MANAGEMENT PRIVATE LIMITED#SBI MUTUAL FUND-MAGNUM HYBRID LONG SHORT FUND-DIR-IDCW REINVEST	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended SIF	10/-	9-Oct-25
115	INF200K30031	SBI FUNDS MANAGEMENT PRIVATE LIMITED#SBI MUTUAL FUND-MAGNUM HYBRID LONG SHORT FUND-REG-IDCW REINVEST	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended SIF	10/-	9-Oct-25
116	INF200K30023	SBI FUNDS MANAGEMENT PRIVATE LIMITED#SBI MUTUAL FUND-MAGNUM HYBRID LONG SHORT FUND-REG-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended SIF	10/-	9-Oct-25
117	INF200K30015	SBI FUNDS MANAGEMENT PRIVATE LIMITED#SBI MUTUAL FUND-MAGNUM HYBRID LONG SHORT FUND-REG-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended SIF	10/-	9-Oct-25