



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2025/699

October 15, 2025

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **October 14, 2025** [see **Annexure – A**].

DPs can download the complete list of ISINs from ISIN Master Report (CD24 Report), for updating their back offices.

Queries regarding this communiqué may be addressed to: CDSL – Helpdesk Emails may be sent to: dpptasupport@cDSLindia.com and connect through our IVR Number 022-62343333.

For and on behalf of

Central Depository Services (India) Limited

sd/-

Meena Pednekar
Vice President – Admission Cell and Regulatory Compliance

Public

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1	INE331C01025	WELCURE DRUGS & PHARMACEUTICALS LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE.1/- AFTER SUB-DIVISION	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	1/-	14-Oct-25
2	IN8331C01024	WELCURE DRUGS & PHARMACEUTICALS LTD#NEW EQUITY SH OF FV RE.1/-AFTR SUB-DIVISION LIST/TRAD APPRL AWTD	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	1/-	14-Oct-25
3	INE00YB01025	A B INFRABUILD LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE.1/- AFTER SUB-DIVISION	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	1/-	14-Oct-25
4	IN800YB01026	A B INFRABUILD LIMITED#NEW EQUITY SHARES OF FV RE.1/-AFTR SUB-DIVISION LISTING/TRADING APPROVAL AWTD	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	1/-	14-Oct-25
5	INE2KD801013	VYOMA PROPERTY MANAGEMENT PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	14-Oct-25
6	INE2KD701015	VINS INTERNATIONAL PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	14-Oct-25
7	INE2KZP01010	G B WHEELERS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	14-Oct-25
8	INE2KFY01014	SUPRABHAT ROLLER FLOUR MILLS PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	100/-	14-Oct-25
9	INE101V01023	ADVANCE CABLE TECHNOLOGIES PRIVATE LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.2/- AFTR SUB-DIVISION	KFIN TECHNOLOGIES LIMITED	Equity Shares	2/-	14-Oct-25
10	INE2KEI01010	DENYO MANUFACTURING INDIA PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	14-Oct-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE2KD201016	PARUTHI ENGINEERS PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	14-Oct-25
12	INE2KD401012	SHREE PRAYAG AIR CONTROLS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	14-Oct-25
13	INE2KF001018	JLC ELECTROMET PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	14-Oct-25
14	INE2KEM01012	GORAKHNATH SOLAR PARK PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	14-Oct-25
15	INE2KEP01015	IBRAHMA TECHNOLOGIES LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	14-Oct-25
16	INE2K2A01010	SUPREME GEMS PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	14-Oct-25
17	INE2KFL01011	LOCK & LOCK LIVING SOLUTIONS INDIA PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	14-Oct-25
18	IN9290401011	JTL ENGINEERING LIMITED#PARTLY PAID UP EQUITY SHARES OF FACE VALUE RS.10/- & PAID UP VALUE RS.5/-	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	14-Oct-25
19	INE2KIP01016	HINDUSTAN SILICHEM PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	14-Oct-25
20	INE2JV901012	GET HIFY CLUB PRIVATE LIMITED # EQUITY SHARES	SYSTEM SUPPORT SERVICES	Equity Shares	10/-	14-Oct-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE2K7V01015	BAIJNATH MANIRAM HOLDING & FINANCE CO. PRIVATE LIMITED # EQUITY SHARES	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Equity Shares	10/-	14-Oct-25
22	INE2K7V01023	BAIJNATH MANIRAM HOLDING & FINANCE CO. PRIVATE LIMITED # EQUITY SHARES	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Equity Shares	10/-	14-Oct-25
23	INE2K6T01011	DIAMOND HITECH POULTRY FEEDS PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	14-Oct-25
24	INE2K7W01013	ASMITA NIRMAN PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	14-Oct-25
25	INE2K8H01012	RHYTHM TOWNSHIP PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	14-Oct-25
26	INE2K8301013	CREATIVE THERMOLITE POWER PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	14-Oct-25
27	INE2KD301014	PREMIER CARWORLD PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	14-Oct-25
28	INE2KD901011	WISHBLOOM PRODUCTS LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	14-Oct-25
29	INE2K8L01014	SHREESATYA STEEL & POWER PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	14-Oct-25
30	INE2KCB01019	GANGOTRI DEVELOPERS PRIVATE LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	14-Oct-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE2K9G01012	BOMBAY CONDUCTORS AND ELECTRICALS LTD # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	14-Oct-25
32	INE2KD101018	NEUROFIN AI TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	14-Oct-25
33	INE2KD001010	NAARGO INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	10/-	14-Oct-25
34	INE2K9E01017	ATLAS LIFE SCIENCES (INDIA) PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	14-Oct-25
35	INE2K9T01015	CRP INFRASTRUCTURE PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	14-Oct-25
36	INE2KD501019	THERMASOLUTIONS INDIA PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	14-Oct-25
37	INE2KDD01013	ANIL METALS PRIVATE LIMITED # EQUITY SHARES	MUDRA RTA VENTURES PRIVATE LIMITED	Equity Shares	10/-	14-Oct-25
38	INE2KD601017	UR ADVANCED THERAPEUTICS PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	14-Oct-25
39	INE2K9O01016	CABTECH INDIA PVT. LTD. # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	14-Oct-25
40	INE2KCS01013	J C BUSINESS PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	14-Oct-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE2K9F01014	ATS SHARE BROKERS PRIVATE LIMITED # EQUITY SHARES	MUDRA RTA VENTURES PRIVATE LIMITED	Equity Shares	10/-	14-Oct-25
42	INE2KA301017	ESSESS EDIFICES PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	14-Oct-25
43	INE2KF901019	JOIST BUILDCON PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	14-Oct-25
44	INE2KDC01015	ACCRA PAC (INDIA) PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	14-Oct-25
45	INE2KDE01011	ANISH REALTORS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	14-Oct-25
46	INE2KEQ01013	INTELLIAS INFORMATION SERVICES INDIA PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	200/-	14-Oct-25
47	INE2KEO01018	HORNBILL ENTERTAINMENT PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	100/-	14-Oct-25
48	INE2KEL01014	FRONTLINE WOOD CRAFT PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	14-Oct-25
49	INE2KDF01018	ASHRESHA SPORTS FOUNDATION # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	14-Oct-25
50	INE2KDK01018	BAKERI LANDDEVELOPERS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	14-Oct-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE2KEK01016	ETO MOBILITY SERVICES PRIVATE LIMITED # EQUITY SHARES	AARTHI CONSULTANTS PRIVATE LIMITED	Equity Shares	10/-	14-Oct-25
52	INE2KEN01010	GROWMORE SPACE SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	14-Oct-25
53	INE2KFK01013	KAUSTUBH CONSTRUCTION PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	14-Oct-25
54	INE2KEW01011	JEEVAN PATH ASSOCIATION # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	14-Oct-25
55	INE2KEJ01018	EASY DIGITAL CONSULTANCY PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	14-Oct-25
56	INE2KDB01017	AA WAREHOUSING PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	14-Oct-25
57	INE2KDP01017	DELIGHT SOCIAL WELFARE FOUNDATION # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	14-Oct-25
58	INE535T01025	BAU DEVELOPER'S PRIVATE LIMITED # EQUITY SHARES	SATELLITE CORPORATE SERVICES PVT LTD	Equity Shares	10/-	14-Oct-25
59	INE2K7X01011	EUPHONIOUS INNOVATIONS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	14-Oct-25
60	INE2KW401019	TIRUPATI WHEAT PRODUCTS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	14-Oct-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
61	INE2KWH01014	AJANTA FOOTCARE (INDIA) PRIVATE LIMITED # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	100/-	14-Oct-25
62	INE2K7Y01019	VIGOUR BIOTECH PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	14-Oct-25
63	INE1KRG01018	ORGANICUT FRESH PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	14-Oct-25
64	INE26KO01022	TRIMOORTY FOAMTECH LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	14-Oct-25
65	INE0QXS03073	PRIPAN INVESTMENT PVT LTD#8% (CR) UNSEC NONCUM NONPART NONRED FULL CCPS SR 7-RD 18-06-2045	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	100/-	14-Oct-25
66	INE2CQ804012	ABHYUDAYA GREEN ECONOMIC ZONES PVT LTD#9% (DIV) NONCUM RED NONCON PS -RD 30-03-2027	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Preference Shares	10/-	14-Oct-25
67	INE0UHG03362	VER SE INNOVATION PVT LTD#0.001% (DIV) UNSEC NONCUM PART FULL CCPS SR D2 -RD 22-12-2036	KFIN TECHNOLOGIES LIMITED	Participating Preference Shares	10/-	14-Oct-25
68	INE12CN03084	FLOYDWIZ TECHNOLOGIES PVT LTD#0.01% (DIV)UNSEC NONCUM PART NONRED FULL CCPS PRESR A -RD 29-04-2045	MAASHITLA SECURITIES (P) LIMITED	Participating Preference Shares	10/-	14-Oct-25
69	INE1Y7U03067	ECORATINGS SOFTWARE SOLUTIONS PVT LTD#0.01% (CR) UNSEC CUM NONPART NONRED FULL CCPS-RD 15-05-2045	MINDEX CAPITAL MARKET PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	14-Oct-25
70	INF0R8F01166	ZERODHA AM PVT LTD#ZERODHA MF-ZERODHA NIFTY 50 ETF-DIRECT GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Exchange Traded Mutual Fund	10/-	14-Oct-25

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71	INF0R8F01158	ZERODHA AM PVT LTD#ZERODHA MF-ZERODHA NIFTY 50 INDEX FUND-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	14-Oct-25
72	INE403D08280	BHARTI TELECOM LTD#7.45% USEC NGRT SNR TAX NCUM RTD RED NCD SR XXVI PP-RD 15-12-2028	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	14-Oct-25
73	INE403D08272	BHARTI TELECOM LTD#7.35% USEC NGRT SNR TAX NCUM RTD RED NCD SR XXV PP-RD 15-10-2027	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	14-Oct-25
74	INE916DA7TF3	KOTAK MAHINDRA PRIME LTD#7.2640% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 14-10-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	14-Oct-25
75	INE504H07DN2	ANAND RATHI FINANCIAL SERV LTD#NFTY50 ID LK SC NG TX NC URT RD NCD ARFS26SP22 SR I PP-RD 28092035	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	14-Oct-25
76	INE504H07DO0	ANAND RATHI FINANCIAL SERV LTD#NFTY50 ID LK SC NG TX NC URT RD NCD ARFS26SP22 SR II PP-RD 28092035	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	14-Oct-25
77	INE504H07DM4	ANAND RATHI FINANCIAL SERV LTD#NFTY50 ID LK SC NG TX NC URT RD NCD ARFS26SP22 SR III PP-RD 28092035	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	14-Oct-25
78	INE504H07DL6	ANAND RATHI FINANCIAL SERV LTD#NFTY50 ID LK SC NG TX NC URT RD NCD ARFS26SP22 SR IV PP-RD 28092035	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	14-Oct-25
79	INE504H07DH4	ANAND RATHI FINANCIAL SERV LTD#NFTY50 ID LK SC NG TX NC URT RD NCD ARFS26SP21 SR I PP-RD 27092035	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	14-Oct-25
80	INE504H07DI2	ANAND RATHI FINANCIAL SERV LTD#NFTY50 ID LK SC NG TX NC URT RD NCD ARFS26SP21 SR II PP-RD 27092035	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	14-Oct-25

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81	INE504H07DJ0	ANAND RATHI FINANCIAL SERV LTD#NFTY50 ID LK SC NG TX NC URT RD NCD ARFS26SP21 SR III PP-RD 27092035	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	14-Oct-25
82	INE504H07DK8	ANAND RATHI FINANCIAL SERV LTD#NFTY50 ID LK SC NG TX NC URT RD NCD ARFS26SP21 SR IV PP-RD 27092035	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	14-Oct-25
83	INE282H07034	JIO CREDIT LTD#7.05% SEC NGRT SNR TAX NCUM RTD RED NCD SR III PP-RD 13-10-2027	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	14-Oct-25
84	INE093JC7AT1	ANAND RATHI GLOBAL FIN LTD#SENSEX LK SC NG TX NC URT RD NCD ARG26SPSX79 SR I PP-RD 29-09-2035	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	14-Oct-25
85	INE093JC7AU9	ANAND RATHI GLOBAL FIN LTD#SENSEX LK SC NG TX NC URT RD NCD ARG26SPSX78 SR I PP-RD 28-09-2035	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	14-Oct-25
86	INE093JC7AW5	ANAND RATHI GLOBAL FIN LTD#SENSEX LK SC NG TX NC URT RD NCD ARG26SPSX78 SR II PP-RD 28-09-2035	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	14-Oct-25
87	INE093JC7AR5	ANAND RATHI GLOBAL FIN LTD#SENSEX LK SC NG TX NC URT RD NCD ARG26SPSX78 SR III PP-RD 28-09-2035	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	14-Oct-25
88	INE093JC7AS3	ANAND RATHI GLOBAL FIN LTD#SENSEX LK SC NG TX NC URT RD NCD ARG26SPSX78 SR IV PP-RD 28-09-2035	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	14-Oct-25
89	INE093JC7AX3	ANAND RATHI GLOBAL FIN LTD#SENSEX LK SC NG TX NC URT RD NCD ARG26SPSX82 SR I PP-RD 01-01-2035	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	14-Oct-25
90	INE377Y07615	BAJAJ HOUSING FINANCE LTD#6.95% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 28-01-2028	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	14-Oct-25

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91	INE087107913	ABANS JEWELS LTD#NFTY50 IND LNK SEC NGRT SNR TAX NCUM URTD RED NCD SR 150 PP-RD 05-10-2027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	14-Oct-25
92	INE087107947	ABANS JEWELS LTD#NFTY50 IND LNK SEC NGRT SNR TAX NCUM URTD RED NCD PRN PRT SR 153 PP-RD 05-04-2027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	14-Oct-25
93	INE0AKL07CJ0	CAPITAL FINSERVE LTD#11.50% SEC NGRT SNR TAX NCUM URTD RED NCD SR V TRNCH 2 MNTH PP-RD 19-03-2030	CDSL VENTURES LIMITED	Debentures	1,00,000/-	14-Oct-25
94	INE0AKL07CK8	CAPITAL FINSERVE LTD#12% SEC NGRT SNR TAX NCUM URTD RED NCD SR V TRNCH 2 ANNUAL PP-RD 19-03-2030	CDSL VENTURES LIMITED	Debentures	1,00,000/-	14-Oct-25
95	INE0AKL07CI2	CAPITAL FINSERVE LTD#11.50% SEC NGRT SNR TAX NCUM URTD RED NCD SR V TRNCH 2 QTR PP-RD 19-03-2030	CDSL VENTURES LIMITED	Debentures	1,00,000/-	14-Oct-25
96	INE918T07160	HERO WIND ENERGY PVT LTD#9.90% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 28-09-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	14-Oct-25
97	INE503P07FG6	EDELCAP SECURITIES LTD#NR MNTH FTRE GOLD MCX LK SC NGRT SNR TX NC URT RD NCD SR D8J503A PP-09042029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	14-Oct-25
98	INE13NN08013	SAIGAL SEATRADE PVT LTD#2% USEC NGRT UNSUB TAX NCUM URTD RED NCD PP-RD 31-12-2030	CDSL VENTURES LIMITED	Debentures	100/-	14-Oct-25
99	INE2D3O07015	PAHADI GOODNESS PRIVATE LIMITED#0.2% SEC NGRT SRN TAX NCUM URAT PRN PRT OC PP-RD 31122025	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	1,000/-	14-Oct-25
100	INE220B14BN8	KALPATARU PROJECTS INTERNATIONAL LIMITED#COMMERCIAL PAPER-MATURITY DATE-26-12-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	14-Oct-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
101	INE420C14235	PAISALO DIGITAL LIMITED#COMMERCIAL PAPER-MATURITY DATE-24-03-2026	ALANKIT ASSIGNMENTS LIMITED	Commercial Paper	5,00,000/-	14-Oct-25
102	INE556F14LM7	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA#COMMERCIAL PAPER- MATURITY DATE-13-01-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	14-Oct-25
103	INE870H14WA0	NETWORK18 MEDIA & INVESTMENTS LIMITED#COMMERCIAL PAPER-MATURITY DATE-13-01-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	14-Oct-25
104	INE163N14584	ONGC PETRO ADDITIONS LIMITED#COMMERCIAL PAPER-MATURITY DATE-27-02-2026	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Commercial Paper	5,00,000/-	14-Oct-25
105	INE879F14LR2	INFINA FINANCE PRIVATE LIMITED#COMMERCIAL PAPER-MATURITY DATE-12-01-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	14-Oct-25
106	INE01C314C14	BAJAJ FINANCIAL SECURITIES LIMITED#COMMERCIAL PAPER-MATURITY DATE-12-11-2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	14-Oct-25
107	INE01C314CJ2	BAJAJ FINANCIAL SECURITIES LIMITED#COMMERCIAL PAPER-MATURITY DATE-13-11-2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	14-Oct-25
108	INE01C314CL8	BAJAJ FINANCIAL SECURITIES LIMITED#COMMERCIAL PAPER-MATURITY DATE-19-11-2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	14-Oct-25
109	INE01C314CK0	BAJAJ FINANCIAL SECURITIES LIMITED#COMMERCIAL PAPER-MATURITY DATE-20-11-2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	14-Oct-25
110	INE01C314CO2	BAJAJ FINANCIAL SECURITIES LIMITED#COMMERCIAL PAPER-MATURITY DATE-09-12-2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	14-Oct-25

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111	INE01C314CQ7	BAJAJ FINANCIAL SECURITIES LIMITED#COMMERCIAL PAPER-MATURITY DATE-10-12-2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	14-Oct-25
112	INE01C314CP9	BAJAJ FINANCIAL SECURITIES LIMITED#COMMERCIAL PAPER-MATURITY DATE-11-12-2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	14-Oct-25
113	INE01C314CR5	BAJAJ FINANCIAL SECURITIES LIMITED#COMMERCIAL PAPER-MATURITY DATE-12-12-2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	14-Oct-25
114	INF0RZU22YG1	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-FITSHIP PRIVATE LIMITED FITFI R1 CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	14-Oct-25
115	INF0RZU22YH9	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-FITSHIP PRIVATE LIMITED FITFI R1 CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	14-Oct-25
116	INF0RZU22YI7	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-FITSHIP PRIVATE LIMITED FITFI R1 CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	14-Oct-25
117	INF0RZU22YJ5	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-FASTEST HEALTHTECH PRIVATE LIMITED FAST R1 CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	14-Oct-25
118	INF0RZU22YK3	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-FASTEST HEALTHTECH PRIVATE LIMITED FAST R1 CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	14-Oct-25
119	INF0RZU22YL1	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-FASTEST HEALTHTECH PRIVATE LIMITED FAST R1 CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	14-Oct-25
120	INF0SDI22HJ0	NIPPON INDIA AIF TRUST#NIPPON INDIA CREDIT OPPORTUNITIES AIF SCHEME 1-CLASS B2 SR ESB	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	14-Oct-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	INF0SDI22HK8	NIPPON INDIA AIF TRUST#NIPPON INDIA CREDIT OPPORTUNITIES AIF SCHEME 1-CLASS DB1 SR ESC	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	14-Oct-25
122	INF0SDI22HL6	NIPPON INDIA AIF TRUST#NIPPON INDIA CREDIT OPPORTUNITIES AIF SCHEME 1-CLASS B2 SR ERZ	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	14-Oct-25
123	INF0SDI22HM4	NIPPON INDIA AIF TRUST#NIPPON INDIA CREDIT OPPORTUNITIES AIF SCHEME 1-CLASS B1 SR ERY	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	14-Oct-25
124	INF0SDI22HN2	NIPPON INDIA AIF TRUST#NIPPON INDIA CREDIT OPPORTUNITIES AIF SCHEME 1-CLASS DB1 SR ESA	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	14-Oct-25
125	INF0SDI22HO0	NIPPON INDIA AIF TRUST#NIPPON INDIA CREDIT OPPORTUNITIES AIF SCHEME 1-CLASS DB3 SR ESE	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	14-Oct-25
126	INF0SDI22HP7	NIPPON INDIA AIF TRUST#NIPPON INDIA CREDIT OPPORTUNITIES AIF SCHEME 1-CLASS B2 SR ESD	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	14-Oct-25
127	INF25LZ22013	AZURE FIRST LIGHT AIF#FIRST LIGHT OPPORTUNITIES FUND-CLASS A	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	14-Oct-25
128	INF25LZ22021	AZURE FIRST LIGHT AIF#FIRST LIGHT OPPORTUNITIES FUND-CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	14-Oct-25
129	INF0RIW22V34	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS J SR 70	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	14-Oct-25
130	INFOVMN22076	INQUANT ALTERNATIVE INVESTMENT TRUST#INQUANT DEBT PLUS-CLASS A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	14-Oct-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
131	INF0VMN22167	INQUANT ALTERNATIVE INVESTMENT TRUST#INQUANT DEBT PLUS-CLASS A8	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	14-Oct-25
132	INF0X5Z22432	IKIGAI ASSET HOLDINGS INVESTMENT TRUST#IKIGAI EMERGING EQUITY FUND-CLASS B5-06	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	14-Oct-25
133	INF0RRI22735	Public BUOYANT CAPITAL AIF#BUOYANT OPPORTUNITIES STRATEGY-II-CLASS B2_01052025	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	100/-	14-Oct-25