



Central Depository Services (India) Limited

Convenient ⊕ Dependable ⊕ Secure

COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2025/714

October 27, 2025

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **October 24, 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	INE258A01024	BEML LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.5/- AFTER SUB-DIVISION	KFIN TECHNOLOGIES LIMITED	Equity Shares	5/-	24-Oct-25
2	IN8258A01023	BEML LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.5/- AFTR SUB-DIVISION LISTING/TRADING APPROVAL AWTD	KFIN TECHNOLOGIES LIMITED	Equity Shares	5/-	24-Oct-25
3	INE1B8N01012	SD BIOSENSOR HEALTHCARE PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	24-Oct-25
4	INE2KOK01015	NEXTGEN PROJECT MANAGEMENT SYSTEMS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	1/-	24-Oct-25
5	INE2J4401017	KARIGARI VENTURES PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	24-Oct-25
6	INE2L0Y01013	TULSYAN EDUCATION AND RESEARCH FOUNDATION # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	24-Oct-25
7	INE2L0W01017	KNACK THEATRE GARAGE FOUNDATION # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	24-Oct-25
8	INE2L1001014	WATERFIELD BUILDERS PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	100/-	24-Oct-25
9	INE2L1101012	WHITE-UP COMMODITIES PVT LTD # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	24-Oct-25
10	INE2KX701011	BARJATIYA ESTATES PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	24-Oct-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE2KX501015	ADROIT DRIVESHAFTS PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	24-Oct-25
12	INE2KXA01017	CLOUDEGY TECHNOLOGY LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	24-Oct-25
13	INE28X201018	ALLENBY FOOD & BEVERAGES PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	24-Oct-25
14	INE417W01012	BIORAD MEDISYS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	24-Oct-25
15	INE2JF801014	B.D. INNO VENTURES PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	24-Oct-25
16	INE2KQN01014	ALICE BLUE COMMODITIES PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	24-Oct-25
17	INE2KRG01016	ATHARVA FOUNDRIES PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	100/-	24-Oct-25
18	INE17BC01017	POCKVUE SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	24-Oct-25
19	INE2I6T01015	SHARSELL TECHNOLOGY SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	24-Oct-25
20	IN8943X01014	JIGAR CABLES LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.10/- LISTING/TRADING APPROVAL AWAITED	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	24-Oct-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	IN80GYI01019	HEMANT SURGICAL INDUSTRIES LTD#NEW EQUITY SHARES WITH FACE VALUE RS.10/- LISTING/TRADING APPRL AWTD	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	24-Oct-25
22	INE2KSY01017	DAY STAR TRADING PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	100/-	24-Oct-25
23	IN91Y9H01022	MDFC FINANCIERS PRIVATE LIMITED#PARTLY PAID UP EQUITY SHARES WITH FV RS.10/-& PAID UP VAL RS.2.26/-	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	24-Oct-25
24	INE2KQ501014	AEKAPARNIKA FOUNDATION # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	24-Oct-25
25	INE2KRH01014	AVM PRINT PACK PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	24-Oct-25
26	INE29UH01011	SUNGRID WIRES & CABLES PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	24-Oct-25
27	INE2KUU01011	SERVICESPACE INDIA FOUNDATION # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	24-Oct-25
28	INE2GYF01012	ENCORP POWERTRANS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	24-Oct-25
29	INE1QGG01018	DOVE SOFT TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	24-Oct-25
30	INE2G5N01012	MAXFRESH WORLD INDIA PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	24-Oct-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE2FOC01012	MAXFRESH FINSERV PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	24-Oct-25
32	INE2K6P01019	AMAR PARTAP STEELS LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	24-Oct-25
33	INE2H0U01017	ROSS FOODCHAIN SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	24-Oct-25
34	INE1XNZ01010	ADMAC LIFESCIENCES LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	24-Oct-25
35	INE1O4Q01019	DAVAT BEVERAGES PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	24-Oct-25
36	INE2KSX01019	CLEPIOS HEALTH INDIA PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	24-Oct-25
37	INE2IL901015	KOTRIKE FIN ADVISORY SERVICES PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	24-Oct-25
38	INE2KQH01016	AHAR INFRA LOGISTICS PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	100/-	24-Oct-25
39	INE2KRF01018	ASSIMILATE SOLUTIONS INDIA PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	24-Oct-25
40	INE2KX901017	CAMEX SPECIALITY PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	24-Oct-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE2KRJ01010	B2B GENIE PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	24-Oct-25
42	INE2HCG01014	STRATEGIC FINVEST PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	24-Oct-25
43	INE2KSW01011	CALIBRE REHABS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	24-Oct-25
44	INE29X303011	PAPERSTACK TECHNOLOGIES PVT LTD#0.001%(DIV) UNSEC CUM NPART FULL CCPS SR PRE SEED-RD 26-09-2044	NSDL DATABASE MANAGEMENT LIMITED	Cumulative Convertible Preference Shares	10/-	24-Oct-25
45	INE467C03056	JUPITER INTERNATIONAL LTD#0.01% UNSEC CUM NON PART NON RED COMP CONV PREF SH-RD 01-07-2044	MUFG INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	2/-	24-Oct-25
46	INE467C03049	JUPITER INTERNATIONAL LTD#0.01% UNSEC CUM NON PART NON RED COMP CONV PREF SH-RD 05-09-2044	MUFG INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	2/-	24-Oct-25
47	INE467C03064	JUPITER INTERNATIONAL LTD#0.01% UNSEC CUM NON PART NON RED COMP CONV PREF SH SR B-RD 31-03-2045	MUFG INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	2/-	24-Oct-25
48	IN90K0203037	FATAKPAY DIGITAL PVT LTD#0.001% (DIV) UNSEC CUM PARTI NRED FULL CCPS SR II E-RD 04-12-2034	BIGSHARE SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	1/-	24-Oct-25
49	INE0N2K03022	CAPITALMIND FINANCIAL SERVICES PVT LTD#0.0001%(DIV) CUM PART NRED FULL CCPS-RD 17-07-2045	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	10/-	24-Oct-25
50	INE1IKX03026	LENDEEN CLUB TECHSERVE PVT LTD#0.01%(DIV) UNSEC CUM NPART NRED FULL CCPS SR A1-RD 16-12-2041	NSDL DATABASE MANAGEMENT LIMITED	Cumulative Convertible Preference Shares	1/-	24-Oct-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE1A2T03019	RIGHTBOT TECHNOLOGIES PVT LTD#0.0001% UNSEC CUM NPART NRED FULL CCPS SR SEED 1-RD 02-03-2043	MUFG INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	24-Oct-25
52	INE1EJ403029	SILVERSTORM AMUSEMENT PARKS PVT LTD#0.001% (DIV) CUM NPART COMP CONV PREF SH SR B-RD 13-06-2045	MUFG INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	24-Oct-25
53	INE0VDU03089	NUPA TECHNOLOGIES PVT LTD#0.01%(DIV) UNSEC CUM PART NRED FULL CCPS PRE SR C-RD 30-09-2043	MUFG INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	100/-	24-Oct-25
54	INE0UD103089	BLISS CHOCOLATES INDIA PVT LTD#0.001% (DIV) USEC CUM PART NRED FULL CCPS SR A-RD 18-09-2044	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	24-Oct-25
55	INF247L01GA2	MOTILAL OSWAL AMC LTD#MOMF-MOTILAL OSWAL CONSUMPTION FUND-DIRECT-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	24-Oct-25
56	INF247L01GC8	MOTILAL OSWAL AMC LTD#MOMF-MOTILAL OSWAL CONSUMPTION FUND-DIRECT-IDCW REINVESTMENT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	24-Oct-25
57	INF247L01GD6	MOTILAL OSWAL AMC LTD#MOMF-MOTILAL OSWAL CONSUMPTION FUND-REGULAR-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	24-Oct-25
58	INF247L01GB0	MOTILAL OSWAL AMC LTD#MOMF-MOTILAL OSWAL CONSUMPTION FUND-DIRECT-IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	24-Oct-25
59	INF247L01GF1	MOTILAL OSWAL AMC LTD#MOMF-MOTILAL OSWAL CONSUMPTION FUND-REGULAR-IDCW REINVESTMENT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	24-Oct-25
60	INF247L01GE4	MOTILAL OSWAL AMC LTD#MOMF-MOTILAL OSWAL CONSUMPTION FUND-REGULAR-IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	24-Oct-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
61	INE0RUV13013	AIMTRON ELECTRONICS LIMITED # CONVERTIBLE WARRANTS - RD DT 03-03-2027	MUFG INTIME INDIA PRIVATE LIMITED	Warrants	10/-	24-Oct-25
62	INE660A07SA2	SUNDARAM FINANCE LTD#7.05% SEC NGRT SNR TAX NCUM RTD RED NCD SR Z5 PP-RD 11-10-2028	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,00,000/-	24-Oct-25
63	INE583D08107	UGRO CAPITAL LTD#25% USEC NGRT TAX NCUM URTD CCD PP-RD 07-04-2027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10/-	24-Oct-25
64	INE756I07FK7	HDB FINANCIAL SERVICES LTD#7.3268% SC NG SNR TX NC RT RD PRN PRT NCD SR 237 PP-RD 04102030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	24-Oct-25
65	INE559N07066	S R G HOUSING FINANCE LTD#11.52% SEC GRT SUB TR 2 TAX NCUM RTD RED PRN PRT NCD PP-RD 24-04-2031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	24-Oct-25
66	INE101Q07BQ5	MUTHOOTTU MINI FINANCIERS LTD#9.25% SEC GRT SNR TAX NCUM RTD RED PRN PRT NCD SR I PP-RD 27-10-2027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10,000/-	24-Oct-25
67	INE101Q07BS1	MUTHOOTTU MINI FINANCIERS LTD#9.30% SEC GRT SNR TAX NCUM RTD RED PRN PRT NCD SR II PP-RD 27-10-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10,000/-	24-Oct-25
68	INE101Q07BR3	MUTHOOTTU MINI FINANCIERS LTD#9.75% SEC GRT SNR TAX NCUM RTD RED PRN PRT NCD SR III PP-RD 27-10-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10,000/-	24-Oct-25
69	INE403Q07GK7	KOSAMATTAM FINANCE LTD#10% SEC GRT SNR TAX NCUM RTD RED PRN PRT NCD SR OPTION VII PI- RD 14-11-2030	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	24-Oct-25
70	INE403Q07GJ9	KOSAMATTAM FINANCE LTD#9.50% SEC GRT SNR TAX NCUM RTD RED PRN PRT NCD SR OPTION II PI-RD 14-11-2028	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	24-Oct-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
71	INE403Q07GL5	KOSAMATTAM FINANCE LTD#9.75% SEC GRT SNR TAX NCUM RTD RED PRN PRT NCD SR OPTION IV PI-RD 14-05-2029	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	24-Oct-25
72	INE891K07AI3	AXIS FINANCE LIMITED#7.23% SEC NGRT SNR TAX NCUM RTD RED NCD SR 06 PP-RD 24.10.2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	24-Oct-25
73	INE02HF07024	VALENCIA AND MISHAL VENTURES PRIVATE LIMITED#12% SC GRT SN TX CM RTD RD PN PT NCD PP-RD 30-04-2029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	24-Oct-25
74	INE034907CW9	MANAPPURAM ASSET FINANCE LTD#10% SEC NG TX NC URTD RED NCD PN PT SR JAN(2)2025 MNTH PP-RD 27-01-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	24-Oct-25
75	INE07HK07858	KRAZYBEE SERVICES PVT LTD#11.50% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 29-03-2027	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	24-Oct-25
76	INE0C0E07NM3	INDEL CORPORATION PVT LTD#11.50% SEC NG SNR TAX NCUM URTD RED NCD PN PT SR DLXIII OPT I PP-14092030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	24-Oct-25
77	INE0C0E07NR2	INDEL CORPORATION PVT LTD#10.50% SEC NG SNR TAX NCUM URTD RED PN PT NCD SR DLXIII OPT II PP-13092030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	24-Oct-25
78	INE0C0E07NQ4	INDEL CORPORATION PVT LTD#11.50% SEC NG SNR TAX NCUM URTD RED PN PT NCD SR DLXIII OPT VI PP-13092030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	24-Oct-25
79	INE0C0E07NS0	INDEL CORPORATION PVT LTD#12% SEC NG SNR TAX NCUM URTD RED PN PT NCD SR DLXIII OPT VII PP-13092030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	24-Oct-25
80	INE0C0E07NT8	INDEL CORPORATION PVT LTD#13.40% SC NG SNR TX NCM URTD RED NCD PN PT SR DLXIII OPT VIII PP-13032031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	24-Oct-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
81	INE0C0E07NU6	INDEL CORPORATION PVT LTD#11.25% SEC NG SNR TAX NCUM URTD RED PN PT NCD SR DLXIII OPT IX PP-13092030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	24-Oct-25
82	INE0C0E07NV4	INDEL CORPORATION PVT LTD#11.50% SEC NG SNR TAX NCUM URTD RED PN PT NCD SR DLXIII OPT X PP-13092030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	24-Oct-25
83	INE0C0E07NP6	INDEL CORPORATION PVT LTD#11.75% SC NG SNR TX NCM URTD RED PN PT NCD SR DLXIII OPT III PP-13092030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	24-Oct-25
84	INE0C0E07NN1	INDEL CORPORATION PVT LTD#12.25% SEC NG SNR TAX NCUM URTD RED PN PT NCD SR DLXIII OPT IV PP-23092030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	24-Oct-25
85	INE0C0E07NO9	INDEL CORPORATION PVT LTD#11.25% SEC NG SNR TAX NCUM URTD RED PN PT NCD SR DLXIII OPT V PP-13092030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	24-Oct-25
86	INE523L07AQ3	NUVAMA WEALTH & INVESTMENT LTD#9.0704% SEC NG SNR TAX NC RTD RED NCD SR Q8V501A PP-RD 23-05-2028	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	24-Oct-25
87	INE10I507058	MULTIWEALTH INTEGRATED FEDERATION#12.50% SEC NG SNR TX NC URTD RED PRN PRT NCD SR-D04 PP-RD 16062030	CDSL VENTURES LIMITED	Debentures	1,000/-	24-Oct-25
88	INE01PZ07197	ECW CONSULTANTS PVT LTD#REVENUE OF THE COMP LNK SEC NG TX NC URTD RED NCD TRNCH XIX PP-RD 01092030	MAASHITLA SECURITIES (P) LIMITED	Debentures	1,00,000/-	24-Oct-25
89	INE2HAR15023	AMPLIO RED SERIES 7#USEC NGRT TAX NCUM URTD RED PTC SR EQUITY TRNCH-RD 17-02-2028	SKI CAPITAL SERVICES LIMITED	Pass Through Certificate	1,00,000/-	24-Oct-25
90	INE2HAR15015	AMPLIO RED SERIES 7#12% USEC NGRT TAX NCUM URTD RED PTC SR A1-RD 17-02-2028	SKI CAPITAL SERVICES LIMITED	Pass Through Certificate	1,00,000/-	24-Oct-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
91	INE103C07157	SMC GLOBAL SECURITIES LTD#ZERO COUP SEC NGRT SNR TAX NCU M RTD RED PRN PRT NCD SR IV PI-RD 30-10-2028	MUFG INTIME INDIA PRIVATE LIMITED	Zero Coupon Bonds	1,000/-	24-Oct-25
92	INE103C07132	SMC GLOBAL SECURITIES LTD#ZERO COUP SEC NGRT SNR TAX NCU M RTD RED PRN PRT NCD SR II PI-RD 30-10-2027	MUFG INTIME INDIA PRIVATE LIMITED	Zero Coupon Bonds	1,000/-	24-Oct-25
93	INE403Q07GH3	KOSAMATTAM FINANCE LTD#ZERO CUP SEC NGT SNR TX CUM RTD RED NCD PN PT OPTION VIII PI-RD 14-11-2032	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	1,000/-	24-Oct-25
94	INE403Q07GG5	KOSAMATTAM FINANCE LTD#ZERO CUP SEC NGT SNR TX CUM RTD RED NCD PN PT OPTION VI PI-RD 14-01-2030	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	1,000/-	24-Oct-25
95	INE403Q07GM3	KOSAMATTAM FINANCE LTD#ZERO CUP SEC NGT SNR TX CUM RTD RED NCD PN PT OPTION V PI-RD 14-05-2029	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	1,000/-	24-Oct-25
96	INE403Q07G11	KOSAMATTAM FINANCE LTD#ZERO CUP SEC NGT SNR TX CUM RTD RED NCD PN PT OPTION III PI-RD 14-11-2028	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	1,000/-	24-Oct-25
97	INE403Q07GN1	KOSAMATTAM FINANCE LTD#ZERO CUP SEC NGT SNR TX CUM RTD RED NCD PN PT OPTION I PI-RD 14-05-2027	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	1,000/-	24-Oct-25
98	INE087M14BX7	BAHADUR CHAND INVESTMENTS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 04.09.2026	MCS SHARE TRANSFER AGENT LIMITED - NEW DELHI	Commercial Paper	5,00,000/-	24-Oct-25
99	INE02JD14641	GODREJ HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 22-01-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Oct-25
100	INE255A14692	EPL LIMITED # COMMERCIAL PAPER - MATURITY DATE 23-01-2026	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Oct-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
101	INE092T16YS9	IDFC FIRST BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE 08-06-2026	NSDL DATABASE MANAGEMENT LIMITED	Certificate of Deposit	5,00,000/-	24-Oct-25
102	INE556F16BL5	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA # CERTIFICATE OF DEPOSIT - MATURITY DATE 13-10-2026	MUFG INTIME INDIA PRIVATE LIMITED	Certificate of Deposit	5,00,000/-	24-Oct-25
103	INE807M20015	TITAN INTECH LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	AARTHI CONSULTANTS PRIVATE LIMITED	Rights Entitlements- Equity	1/-	24-Oct-25
104	INF11S122FO1	INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-INFINYTE FLV FOXO-CLASS D-0106	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	24-Oct-25
105	INF11S122FX2	INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-INFINYTE MSHT ONFINANCE-CLASS A-0107	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	24-Oct-25
106	INF11S122FW4	INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-INFINYTE FLV3 SUPH-CLASS D-0105	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	24-Oct-25
107	INF11S122FV6	INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-INFINYTE FLV3 SUPH-CLASS A-0105	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	24-Oct-25
108	INF11S122FU8	INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-INFINYTE IIMA CHARA-CLASS C-0104	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	24-Oct-25
109	INF11S122FT0	INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-INFINYTE IIMA CHARA-CLASS A-0104	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	24-Oct-25
110	INF11S122FS2	INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-INFINYTE FLV FOXO-CLASS A-0106	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	24-Oct-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
111	INF11S122FR4	INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-INFINYTE MSHT BYTEPE-CLASS A-0108	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	24-Oct-25
112	INF11S122FQ6	INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-INFINYTE SVG III-CLASS D-0093	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	24-Oct-25
113	INF11S122FP8	INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-INFINYTE MSHT ONFINANCE-CLASS D-0107	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	24-Oct-25
114	INF2EBR22049	CHRYC CAPITAL TRUST I#CHRYC CAPITAL FUND X-CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	24-Oct-25
115	INF2C0Q22088	ASCERTIS CREDIT INDIA FUND IV#ASCERTIS CREDIT INDIA FUND IV SCHEME F-CLASS B1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	24-Oct-25
116	INF2EBR22023	CHRYC CAPITAL TRUST I#CHRYC CAPITAL FUND X-CLASS A	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	24-Oct-25
117	INF2EBR22015	CHRYC CAPITAL TRUST I#CHRYC CAPITAL FUND X-CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	24-Oct-25
118	INF2C0Q22161	ASCERTIS CREDIT INDIA FUND IV#ASCERTIS CREDIT INDIA FUND IV SCHEME F-CLASS SA	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	24-Oct-25
119	INF2C0Q22153	ASCERTIS CREDIT INDIA FUND IV#ASCERTIS CREDIT INDIA FUND IV SCHEME F-CLASS S	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	24-Oct-25
120	INF2C0Q22146	ASCERTIS CREDIT INDIA FUND IV#ASCERTIS CREDIT INDIA FUND IV SCHEME F-CLASS C	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	24-Oct-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	INF2C0Q22138	ASCERTIS CREDIT INDIA FUND IV#ASCERTIS CREDIT INDIA FUND IV SCHEME F-CLASS US	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	24-Oct-25
122	INF2C0Q22120	ASCERTIS CREDIT INDIA FUND IV#ASCERTIS CREDIT INDIA FUND IV SCHEME F-CLASS UA	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	24-Oct-25
123	INF2C0Q22112	ASCERTIS CREDIT INDIA FUND IV#ASCERTIS CREDIT INDIA FUND IV SCHEME F-CLASS B4	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	24-Oct-25
124	INF2C0Q22104	ASCERTIS CREDIT INDIA FUND IV#ASCERTIS CREDIT INDIA FUND IV SCHEME F-CLASS B3	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	24-Oct-25
125	INF2C0Q22096	ASCERTIS CREDIT INDIA FUND IV#ASCERTIS CREDIT INDIA FUND IV SCHEME F-CLASS B2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	24-Oct-25
126	INF0R0522LJ2	360 ONE PRIVATE EQUITY FUND#360 ONE INCOME OPPORTUNITIES FUND SERIES 5- CLASS A10	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	24-Oct-25
127	INF2C0Q22047	ASCERTIS CREDIT INDIA FUND IV#ASCERTIS CREDIT INDIA FUND IV SCHEME F-CLASS A1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	24-Oct-25
128	INF2C0Q22054	ASCERTIS CREDIT INDIA FUND IV#ASCERTIS CREDIT INDIA FUND IV SCHEME F-CLASS A2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	24-Oct-25
129	INF2C0Q22062	ASCERTIS CREDIT INDIA FUND IV#ASCERTIS CREDIT INDIA FUND IV SCHEME F-CLASS A3	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	24-Oct-25
130	INF2C0Q22070	ASCERTIS CREDIT INDIA FUND IV#ASCERTIS CREDIT INDIA FUND IV SCHEME F-CLASS A4	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	24-Oct-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
131	INF2EBR22031	CHRYC CAPITAL TRUST I#CHRYC CAPITAL FUND X-CLASS C	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	24-Oct-25
132	INF0W3F22455	ALPHA ALTERNATIVES INVESTMENT FUND#PROTOSTAR FUND-CLASS A5 -SR SEPT25-W4	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	24-Oct-25
133	INF0W3F22463	ALPHA ALTERNATIVES INVESTMENT FUND#PROTOSTAR FUND-CLASS A3 -SR SEPT25-W4	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	24-Oct-25
134	INF0W3F22471	ALPHA ALTERNATIVES INVESTMENT FUND#PROTOSTAR FUND-CLASS A1 -SR SEPT25-W4	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	24-Oct-25
135	INF0W3F22489	ALPHA ALTERNATIVES INVESTMENT FUND#PROTOSTAR FUND-CLASS A9 -SR SEPT25-W4	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	24-Oct-25
136	INF0W3F22497	ALPHA ALTERNATIVES INVESTMENT FUND#PROTOSTAR FUND-CLASS A2 -SR SEPT25-W4	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	24-Oct-25
137	INF0W3F22505	ALPHA ALTERNATIVES INVESTMENT FUND#PROTOSTAR FUND-CLASS D1 -SR SEPT25-W4	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	24-Oct-25
138	INF0SX722232	JAIN INVESTMENT ADVISORS TRUST#BRISTLECONE EQUITY FUND-CLASS A -SR S17	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Oct-25
139	INF0SX722240	JAIN INVESTMENT ADVISORS TRUST#BRISTLECONE EQUITY FUND-CLASS A -SR S16	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Oct-25
140	INF0SX722257	JAIN INVESTMENT ADVISORS TRUST#BRISTLECONE EQUITY FUND-CLASS A1 S5 -SR JULY2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Oct-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
141	INF0RLC22GW3	TATA ALTERNATIVE INVESTMENT FUND#TATA EQUITY PLUS ABSOLUTE RETURNS FUND-CLASS K_30th SEP_2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Oct-25
142	INF0RLC22GX1	TATA ALTERNATIVE INVESTMENT FUND#TATA EQUITY PLUS ABSOLUTE RETURNS FUND-CLASS K1_30th SEP_2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Oct-25
143	INF0SX722265	JAIN INVESTMENT ADVISORS TRUST#BRISTLECONE EQUITY FUND-CLASS A S18 -SR JULY2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Oct-25
144	INF0SX722273	JAIN INVESTMENT ^{Public} ADVISORS TRUST#BRISTLECONE EQUITY FUND-CLASS A S19 -SR AUG2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Oct-25