



Central Depository Services (India) Limited

Convenient # Dependable # Secure

COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2025/725

October 29, 2025

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **October 28, 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 | INE0SRM01011 | DHANUSH HEALTHCARE SYSTEMS PRIVATE LIMITED # EQUITY SHARES | CIL SECURITIES LIMITED | Equity Shares | 10/- | 28-Oct-25 |
| 2 | INE2L1601011 | PARVATI HOLDINGS PVT LTD # EQUITY SHARES | MAASHITLA SECURITIES (P) LIMITED | Equity Shares | 10/- | 28-Oct-25 |
| 3 | INE2K5801015 | SWISS AUTO PRIVATE LIMITED # EQUITY SHARES | MAASHITLA SECURITIES (P) LIMITED | Equity Shares | 10/- | 28-Oct-25 |
| 4 | INE2L1501013 | CULTGEAR PRIVATE LIMITED # EQUITY SHARES | KFIN TECHNOLOGIES LIMITED | Equity Shares | 1/- | 28-Oct-25 |
| 5 | INE2L1701019 | PRATIDHI WELFARE FOUNDATION # EQUITY SHARES | MAASHITLA SECURITIES (P) LIMITED | Equity Shares | 10/- | 28-Oct-25 |
| 6 | INE2L1G01018 | DAVID MENEZES FOUNDATION # EQUITY SHARES | MUFG INTIME INDIA PRIVATE LIMITED | Equity Shares | 10/- | 28-Oct-25 |
| 7 | INE2KZ001014 | RBK TECHNOLOGIES LIMITED # EQUITY SHARES | MAASHITLA SECURITIES (P) LIMITED | Equity Shares | 10/- | 28-Oct-25 |
| 8 | INE2LCH01014 | ESTUATE SOFTWARE PRIVATE LIMITED # EQUITY SHARES | CDSL VENTURES LIMITED | Equity Shares | 10/- | 28-Oct-25 |
| 9 | INE03ZR01014 | ATHENA DRUG DELIVERY SOLUTIONS PRIVATE LIMITED # EQUITY SHARES | NSDL DATABASE MANAGEMENT LIMITED | Equity Shares | 10/- | 28-Oct-25 |
| 10 | INE03ZR01022 | ATHENA DRUG DELIVERY SOLUTIONS PRIVATE LIMITED # EQUITY SHARES | NSDL DATABASE MANAGEMENT LIMITED | Equity Shares | 10/- | 28-Oct-25 |

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|---------|--------------|----------------------------------------------------------------------------------------------|---------------------------------------------------|---------------|----------------|--------------|
| 11 | INE2LCI01012 | HT FOODS PRIVATE LIMITED # EQUITY SHARES | GNSA INFOTECH PRIVATE LIMITED | Equity Shares | 10/- | 28-Oct-25 |
| 12 | INE2LB901012 | SHREEDHAR COTSYN PRIVATE LIMITED # EQUITY SHARES | MUFG INTIME INDIA PRIVATE LIMITED | Equity Shares | 10/- | 28-Oct-25 |
| 13 | INE2KKF01013 | LETS FUNJOY ADVENTURE PRIVATE LIMITED # EQUITY SHARES | BIGSHARE SERVICES PRIVATE LIMITED | Equity Shares | 10/- | 28-Oct-25 |
| 14 | IN92KKF01011 | LETS FUNJOY ADVENTURE PVT LTD#PARTLY PAID UP EQ SH WITH FV RS. 10/- &PAID UP VALUE RS. 2.5/- | BIGSHARE SERVICES PRIVATE LIMITED | Equity Shares | 10/- | 28-Oct-25 |
| 15 | INE2LCL01016 | RSI STONE WORLD PRIVATE LIMITED # EQUITY SHARES | CDSL VENTURES LIMITED | Equity Shares | 10/- | 28-Oct-25 |
| 16 | INE2LCM01014 | ROQIT GREENFLEET DIGITAL SOLUTIONS PRIVATE LIMITED # EQUITY SHARES | AARTHI CONSULTANTS PRIVATE LIMITED | Equity Shares | 10/- | 28-Oct-25 |
| 17 | INE291201015 | NAVI MUMBAI PREMIER LEAGUE PRIVATE LIMITED # EQUITY SHARES | MUFG INTIME INDIA PRIVATE LIMITED | Equity Shares | 10/- | 28-Oct-25 |
| 18 | INE2KQA01011 | AVINYA INDUSTRIAL PRODUCTS LIMITED # EQUITY SHARES | MUFG INTIME INDIA PRIVATE LIMITED | Equity Shares | 10/- | 28-Oct-25 |
| 19 | INE2L1801017 | RADIANT CARE4U FOUNDATION # EQUITY SHARES | MAASHITLA SECURITIES (P) LIMITED | Equity Shares | 10/- | 28-Oct-25 |
| 20 | INE2LCC01015 | PREMIUM CARE PRIVATE LIMITED # EQUITY SHARES | KFIN TECHNOLOGIES LIMITED | Equity Shares | 10/- | 28-Oct-25 |

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|---------|--------------|-------------------------------------------------------------------------|---------------------------------------------------------|---------------|----------------|--------------|
| 21 | INE2KYA01015 | LAXMI VISHAL FABRICS PRIVATE LIMITED # EQUITY SHARES | BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED | Equity Shares | 10/- | 28-Oct-25 |
| 22 | INE2KYZ01012 | OZONE SPA PRIVATE LIMITED # EQUITY SHARES | ABHIPRA CAPITAL LIMITED | Equity Shares | 100/- | 28-Oct-25 |
| 23 | INE2KXC01013 | DESAI BROTHERS PAPERS PRIVATE LIMITED # EQUITY SHARES | CAMEO CORPORATE SERVICES LIMITED | Equity Shares | 10/- | 28-Oct-25 |
| 24 | INE2KZF01011 | SHASWAT REALTORS PRIVATE LIMITED # EQUITY SHARES | CAMEO CORPORATE SERVICES LIMITED | Equity Shares | 10/- | 28-Oct-25 |
| 25 | INE2KXE01019 | BHATIA ENERGY AND MINERALS (SUNDARGARH) PRIVATE LIMITED # EQUITY SHARES | MAASHITLA SECURITIES (P) LIMITED | Equity Shares | 10/- | 28-Oct-25 |
| 26 | INE2KZL01019 | SHEJAWADKAR CONSTRUCTION COMPANY PRIVATE LIMITED # EQUITY SHARES | KFIN TECHNOLOGIES LIMITED | Equity Shares | 10/- | 28-Oct-25 |
| 27 | INE2KZN01015 | SWETARK CONSULTANCY SERVICES PRIVATE LIMITED # EQUITY SHARES | ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED | Equity Shares | 10/- | 28-Oct-25 |
| 28 | INE2KYW01019 | NAVSYS MARINE TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES | VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED | Equity Shares | 10/- | 28-Oct-25 |
| 29 | INE2KYF01014 | LNV TECHNOLOGY PRIVATE LIMITED # EQUITY SHARES | GNSA INFOTECH PRIVATE LIMITED | Equity Shares | 10/- | 28-Oct-25 |
| 30 | INE2KYX01017 | NEURO AND SPINE ASSOCIATES PRIVATE LIMITED # EQUITY SHARES | VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED | Equity Shares | 10/- | 28-Oct-25 |

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| 31 | INE2L6401011 | ALIMENTO AGRO FOODS PRIVATE LIMITED # EQUITY SHARES | CDSL VENTURES LIMITED | Equity Shares | 10/- | 28-Oct-25 |
| 32 | INE2KXP01015 | KOSHA VATIKA FOUNDATION # EQUITY SHARES | MINDEX CAPITAL MARKET PRIVATE LIMITED | Equity Shares | 10/- | 28-Oct-25 |
| 33 | INE2KZO01013 | ULTRA VIBRANT MERCANTILE PRIVATE LIMITED # EQUITY SHARES | SAG INFOTECH PRIVATE LIMITED | Equity Shares | 10/- | 28-Oct-25 |
| 34 | INE2KYV01011 | NARAYAN KUMAR INFRASTRUCTURE PRIVATE LIMITED # EQUITY SHARES | NICHE TECHNOLOGIES PRIVATE LIMITED | Equity Shares | 10/- | 28-Oct-25 |
| 35 | INE2KZ101012 | RITIKA HOTELS PVT LTD # EQUITY SHARES | CDSL VENTURES LIMITED | Equity Shares | 100/- | 28-Oct-25 |
| 36 | INE2KXV01013 | LAKHI RAM LUBRICANTS LIMITED # EQUITY SHARES | MAASHITLA SECURITIES (P) LIMITED | Equity Shares | 10/- | 28-Oct-25 |
| 37 | INE2KXI01010 | JANISHA HOMES LIMITED # EQUITY SHARES | CDSL VENTURES LIMITED | Equity Shares | 1/- | 28-Oct-25 |
| 38 | INE2LCF01018 | RIKUN MANUFACTURING PRIVATE LIMITED # EQUITY SHARES | KFIN TECHNOLOGIES LIMITED | Equity Shares | 10/- | 28-Oct-25 |
| 39 | INE2LCG01016 | RIPL MEHSANA VADNAGAR HIGHWAYS PRIVATE LIMITED # EQUITY SHARES | MUFG INTIME INDIA PRIVATE LIMITED | Equity Shares | 10/- | 28-Oct-25 |
| 40 | INE2LCB01017 | PRABHAT POULTRYBREEDING FARMS PRIVATE LIMITED # EQUITY SHARES | PURVA SHARE REGISTRY INDIA PRIVATE LIMITED | Equity Shares | 100/- | 28-Oct-25 |

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| 41 | INE2LCJ01010 | RITZ SPINNING MILLS PRIVATE LIMITED # EQUITY SHARES | ELEVATE FINTECH PRIVATE LIMITED | Equity Shares | 10/- | 28-Oct-25 |
| 42 | INE2LCO01010 | SABARMATI PAPERS PRIVATE LIMITED # EQUITY SHARES | MUFG INTIME INDIA PRIVATE LIMITED | Equity Shares | 10/- | 28-Oct-25 |
| 43 | INE2LCT01019 | SEASONS INTERNATIONAL PRIVATE LIMITED # EQUITY SHARES | CAMEO CORPORATE SERVICES LIMITED | Equity Shares | 10/- | 28-Oct-25 |
| 44 | INE2L1401016 | CIANNA PROPERTY DEVELOPERS PRIVATE LIMITED # EQUITY SHARES | INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED | Equity Shares | 100/- | 28-Oct-25 |
| 45 | INE2L1301018 | AJBLR FINANCE PRIVATE LIMITED # EQUITY SHARES | CDSL VENTURES LIMITED | Equity Shares | 10/- | 28-Oct-25 |
| 46 | INE2L3Q01013 | GREATFUL MERCANTILE PRIVATE LIMITED # EQUITY SHARES | CAMEO CORPORATE SERVICES LIMITED | Equity Shares | 10/- | 28-Oct-25 |
| 47 | INE2KX601013 | ADAMARIS CONSULTANCY PRIVATE LIMITED # EQUITY SHARES | SKYLINE FINANCIAL SERVICES PRIVATE LIMITED | Equity Shares | 10/- | 28-Oct-25 |
| 48 | INE2L1F01010 | CISTERNINA LOGISTICS (SOUTH) PRIVATE LIMITED # EQUITY SHARES | MAASHITLA SECURITIES (P) LIMITED | Equity Shares | 10/- | 28-Oct-25 |
| 49 | INE2L1H01016 | DOSHI MEDIVENTURES PRIVATE LIMITED # EQUITY SHARES | MUFG INTIME INDIA PRIVATE LIMITED | Equity Shares | 10/- | 28-Oct-25 |
| 50 | INE2L3O01018 | DUGAR VANIJYA PRIVATE LIMITED # EQUITY SHARES | MAASHITLA SECURITIES (P) LIMITED | Equity Shares | 10/- | 28-Oct-25 |

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| 51 | INE2L3P01015 | GANDHARAJ REAL ESTATE PVT LTD # EQUITY SHARES | ANKIT CONSULTANCY PRIVATE LIMITED | Equity Shares | 10/- | 28-Oct-25 |
| 52 | INE2LD201015 | SHREE CHAMUNDA COAL PRIVATE LIMITED # EQUITY SHARES | BIGSHARE SERVICES PRIVATE LIMITED | Equity Shares | 10/- | 28-Oct-25 |
| 53 | INE2LCK01018 | RMK FINCORP PRIVATE LIMITED # EQUITY SHARES | SAG INFOTECH PRIVATE LIMITED | Equity Shares | 10/- | 28-Oct-25 |
| 54 | INE2LD101017 | SHREE BALAJEE AGRO MILLS PRIVATE LIMITED # EQUITY SHARES | NICHE TECHNOLOGIES PRIVATE LIMITED | Equity Shares | 10/- | 28-Oct-25 |
| 55 | INE2LCN01012 | ROYALE TOUCHE INDUSTRIES PRIVATE LIMITED # EQUITY SHARES | BIGSHARE SERVICES PRIVATE LIMITED | Equity Shares | 10/- | 28-Oct-25 |
| 56 | INE251V01017 | IPG ASIA PRIVATE LIMITED # EQUITY SHARES | ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED | Equity Shares | 10/- | 28-Oct-25 |
| 57 | INE23UT01019 | ANAND ENGINEERS PRIVATE LIMITED # EQUITY SHARES | PURVA SHARE REGISTRY INDIA PRIVATE LIMITED | Equity Shares | 100/- | 28-Oct-25 |
| 58 | INE2LCE01011 | PURSUIT INDUSTRIES PRIVATE LIMITED # EQUITY SHARES | BIGSHARE SERVICES PRIVATE LIMITED | Equity Shares | 10/- | 28-Oct-25 |
| 59 | INE2LCD01013 | PURATOS FOOD INGREDIENTS INDIA PRIVATE LIMITED # EQUITY SHARES | BIGSHARE SERVICES PRIVATE LIMITED | Equity Shares | 100/- | 28-Oct-25 |
| 60 | INE2LCA01019 | POSITRON BIOGENICS PRIVATE LIMITED # EQUITY SHARES | KFIN TECHNOLOGIES LIMITED | Equity Shares | 10/- | 28-Oct-25 |

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| 61 | INE2LCP01017 | SAHOG SILK MILLS PRIVATE LIMITED # EQUITY SHARES | KFIN TECHNOLOGIES LIMITED | Equity Shares | 100/- | 28-Oct-25 |
| 62 | INE2LCR01013 | SAMRUDDHI BUILDING SYSTEM PRIVATE LIMITED # EQUITY SHARES | CDSL VENTURES LIMITED | Equity Shares | 10/- | 28-Oct-25 |
| 63 | INE2HP701016 | SHREE BALAJEE TAPES AND PACKAGING LIMITED # EQUITY SHARES | MAS SERVICES LIMITED | Equity Shares | 10/- | 28-Oct-25 |
| 64 | INE04D303014 | SUBHKIRAN CAPITAL LTD#11% (DIV) UNSEC NCUM NPARTI NRED CCPS-RED 24.03.2030 | KFIN TECHNOLOGIES LIMITED | Preference Shares | 10/- | 28-Oct-25 |
| 65 | INE0PZH03073 | BIOFUELCIRCLE PVT LTD#0.1% NON CUM NON PART NON RED FULL CCPS -RD 30-06-2045 | MUFG INTIME INDIA PRIVATE LIMITED | Preference Shares | 10/- | 28-Oct-25 |
| 66 | INE15M203145 | SCRIPBOX WEALTH MANAGERS PVT LTD#0.01% (DIV) UNSEC CUM PARTI NRED FULL CCPS SR B-RED 23.07.2033 | MUFG INTIME INDIA PRIVATE LIMITED | Cumulative Convertible Preference Shares | 100/- | 28-Oct-25 |
| 67 | INE13LZ03012 | FRESHCARTONS RETAIL AND DISTRIBUTION PVT LTD#0.1% (DIV) CUM PART NRED FULL CPS SR SEED-RD 17-02-2042 | NSDL DATABASE MANAGEMENT LIMITED | Cumulative Convertible Preference Shares | 100/- | 28-Oct-25 |
| 68 | INE13LZ03020 | FRESHCARTONS RETAIL AND DISTRIBUTION PVT LTD#0.1% (DIV) CUM PART NRED FULL CPS SR SEED-RD 10-03-2042 | NSDL DATABASE MANAGEMENT LIMITED | Cumulative Convertible Preference Shares | 100/- | 28-Oct-25 |
| 69 | INE13LZ03038 | FRESHCARTONS RETAIL AND DISTRIBUTION PVT LTD#0.1% (DIV) CUM PART NRED FULL CPS SR A1-RD 13-06-2043 | NSDL DATABASE MANAGEMENT LIMITED | Cumulative Convertible Preference Shares | 100/- | 28-Oct-25 |
| 70 | INE13LZ03046 | FRESHCARTONS RETAIL AND DISTRIBUTION PVT LTD#0.1% (DIV) CUM PART NRED FULL CPS SR A1-RD 29-06-2043 | NSDL DATABASE MANAGEMENT LIMITED | Cumulative Convertible Preference Shares | 100/- | 28-Oct-25 |

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| 71 | INE13LZ03053 | FRESHCARTONS RETAIL AND DISTRIBUTION PVT LTD#0.1% (DIV) CUM PART NRED FULL CPS SR A1-RD 05-12-2043 | NSDL DATABASE MANAGEMENT LIMITED | Cumulative Convertible Preference Shares | 100/- | 28-Oct-25 |
| 72 | INE13LZ03061 | FRESHCARTONS RETAIL AND DISTRIBUTION PVT LTD#0.1% (DIV) CUM PART NRED FULL CPS SR A2-RD 29-06-2043 | NSDL DATABASE MANAGEMENT LIMITED | Cumulative Convertible Preference Shares | 100/- | 28-Oct-25 |
| 73 | INE13LZ03079 | FRESHCARTONS RETAIL AND DISTRIBUTION PVT LTD#0.1% (DIV) CUM PART NRED FULL CPS SR A2-RD 05-12-2043 | NSDL DATABASE MANAGEMENT LIMITED | Cumulative Convertible Preference Shares | 100/- | 28-Oct-25 |
| 74 | INE13LZ03087 | FRESHCARTONS RETAIL AND DISTRIBUTION PVT LTD#0.1% (DIV) CUM PART NRED FULL CPS SR A3-RD 04-06-2043 | NSDL DATABASE MANAGEMENT LIMITED | Cumulative Convertible Preference Shares | 100/- | 28-Oct-25 |
| 75 | INE13LZ03095 | FRESHCARTONS RETAIL AND DISTRIBUTION PVT LTD#0.1% (DIV) CUM PART NRED FULL CPS SR A3-RD 21-06-2043 | NSDL DATABASE MANAGEMENT LIMITED | Cumulative Convertible Preference Shares | 100/- | 28-Oct-25 |
| 76 | INE13LZ03103 | FRESHCARTONS RETAIL AND DISTRIBUTION PVT LTD#0.1% (DIV) CUM PART NRED FULL CPS SR A3-RD 05-10-2043 | NSDL DATABASE MANAGEMENT LIMITED | Cumulative Convertible Preference Shares | 100/- | 28-Oct-25 |
| 77 | INE13LZ03111 | FRESHCARTONS RETAIL AND DISTRIBUTION PVT LTD#0.1% (DIV) CUM PART NRED FULL CPS SR A3-RD 02-11-2043 | NSDL DATABASE MANAGEMENT LIMITED | Cumulative Convertible Preference Shares | 100/- | 28-Oct-25 |
| 78 | INE13LZ03129 | FRESHCARTONS RETAIL AND DISTRIBUTION PVT LTD#0.1% (DIV) CUM PART NRED FULL CPS SR A4-RD 24-07-2043 | NSDL DATABASE MANAGEMENT LIMITED | Cumulative Convertible Preference Shares | 100/- | 28-Oct-25 |
| 79 | INE13LZ03137 | FRESHCARTONS RETAIL AND DISTRIBUTION PVT LTD#0.1% (DIV) CUM PART NRED FULL CPS SR A4-RD 20-09-2043 | NSDL DATABASE MANAGEMENT LIMITED | Cumulative Convertible Preference Shares | 100/- | 28-Oct-25 |
| 80 | INE13LZ03145 | FRESHCARTONS RETAIL AND DISTRIBUTION PVT LTD#0.1% (DIV) CUM PART NRED FULL CPS SR A4-RD 17-01-2044 | NSDL DATABASE MANAGEMENT LIMITED | Cumulative Convertible Preference Shares | 100/- | 28-Oct-25 |

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| 81 | INE13LZ03160 | FRESHCARTONS RETAIL AND DISTRIBUTION PVT LTD#0.1% (DIV) CUM PART NRED FULL CPS SR A5-RD 26-02-2044 | NSDL DATABASE MANAGEMENT LIMITED | Cumulative Convertible Preference Shares | 100/- | 28-Oct-25 |
| 82 | INE13LZ03152 | FRESHCARTONS RETAIL AND DISTRIBUTION PVT LTD#0.1% (DIV) CUM PART NRED FULL CPS SR A5-RD 05-03-2044 | NSDL DATABASE MANAGEMENT LIMITED | Cumulative Convertible Preference Shares | 100/- | 28-Oct-25 |
| 83 | INE0BHK13017 | VISAMAN GLOBAL SALES LIMITED # CONVERTIBLE WARRANTS - MATURITY DATE 11-03-2027 | MUFG INTIME INDIA PRIVATE LIMITED | Warrants | 10/- | 28-Oct-25 |
| 84 | INE389Z07088 | PROFECTUS CAPITAL PVT LTD#9.75% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 30-04-2028 | PURVA SHARE REGISTRY INDIA PRIVATE LIMITED | Debentures | 10,000/- | 28-Oct-25 |
| 85 | INE0QA507023 | NEO WEALTH PARTNERS PRIVATE LIMITED#NIFTY50 ID LK SC NGT SNR TX CUM URT RED PN PT NCD PP-RD 010830 | PURVA SHARE REGISTRY INDIA PRIVATE LIMITED | Debentures | 1,00,00,000/- | 28-Oct-25 |
| 86 | INE0QA507031 | NEO WEALTH PARTNERS PRIVATE LIMITED#NIFTY50 ID LK SC NGT SNR TX CUM URT RED PN PT NCD PP-RD 280830 | PURVA SHARE REGISTRY INDIA PRIVATE LIMITED | Debentures | 1,00,00,000/- | 28-Oct-25 |
| 87 | INE0PM707349 | MPOCKET FINANCIAL SERVICES PVT LTD#12.30% SEC GRT SNR TX NCUM RTD RED PRN PRT NCD PP-RD 21102026 | KFIN TECHNOLOGIES LIMITED | Debentures | 10,00,000/- | 28-Oct-25 |
| 88 | INE918K07QD1 | NUVAMA WEALTH FINANCE LTD#NFTY50 ID LK SC NG SNR TX NC RT RD PRN PRT NCD SR S8V501A PP-RD 28-09-2035 | KFIN TECHNOLOGIES LIMITED | Debentures | 1,00,000/- | 28-Oct-25 |
| 89 | INE0QJD07018 | AVIGNA HOUSING PRIVATE LIMITED#RESET RATE SEC GRT SNR TAX CUM RTD RED NCD PP-RD-30-04-2029 | NSDL DATABASE MANAGEMENT LIMITED | Debentures | 1,00,000/- | 28-Oct-25 |
| 90 | INE660C07AQ2 | CENTRUM CAPITAL LTD#NIFTY50 ID LK SC NG TX NC URT RD NCD PN PT SR CCL/MLD/2025-26/04 PP 24042029 | NSDL DATABASE MANAGEMENT LIMITED | Debentures | 1,00,000/- | 28-Oct-25 |

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| 91 | INE087107822 | ABANS JEWELS LTD#10.75% SEC NGRT SNR TAX NCUM UR TD RED NCD PN PT SR NCD 4 PP-RD 28-04-2026 | MUFG INTIME INDIA PRIVATE LIMITED | Debentures | 1,00,000/- | 28-Oct-25 |
| 92 | INE07Z507037 | ORIENTAL INFRATRUST#7.12% SEC NGRT SNR TAX NCUM RAT NCD PN PT SR TR C PP-31-03-2040 | KFIN TECHNOLOGIES LIMITED | Debentures | 1,00,000/- | 28-Oct-25 |
| 93 | INE07Z507029 | ORIENTAL INFRATRUST#7.02% SEC NGRT SNR TAX NCUM RAT NCD PN PT SR TR B PP-31-03-2040 | KFIN TECHNOLOGIES LIMITED | Debentures | 1,00,000/- | 28-Oct-25 |
| 94 | INE07Z507011 | ORIENTAL INFRATRUST#6.29% SEC NGRT SNR TAX NCUM RAT RED NCD PN PT SR TR A PP-29-09-2028 | KFIN TECHNOLOGIES LIMITED | Debentures | 1,00,000/- | 28-Oct-25 |
| 95 | INE414G07JS2 | MUTHOOT FINANCE LTD#7.88% SEC NGRT SNR TAX NCUM RTD RED NCD OPTION I PP-RD 22-11-2028 | MUFG INTIME INDIA PRIVATE LIMITED | Debentures | 1,00,000/- | 28-Oct-25 |
| 96 | INE414G07JR4 | MUTHOOT FINANCE LTD#8.05% SEC NGRT SNR TAX NCUM RTD RED NCD OPTION II PP-RD 16-10-2030 | MUFG INTIME INDIA PRIVATE LIMITED | Debentures | 1,00,000/- | 28-Oct-25 |
| 97 | INE274R07BU0 | CENTRUM RETAIL SERVICES LTD#11.50% SC NG TX NC UR TD PRN PRT NCD SR CRSL/NCD/2025-26/09 PP-17042029 | NSDL DATABASE MANAGEMENT LIMITED | Debentures | 1,00,000/- | 28-Oct-25 |
| 98 | INE22DO08013 | SANGAM CITY TOWNSHIP PRIVATE LIMITED#0.001% USC NGT SNR NC URAT PN PT FCD PP-RD-07-03-2034 | KFIN TECHNOLOGIES LIMITED | Debentures | 100/- | 28-Oct-25 |
| 99 | INE0XD108028 | GLOBAL MUNITION LTD#0.01% USEC NGRT TAX NCUM UR TD CCD PP-RD 05-08-2030 | PURVA SHARE REGISTRY INDIA PRIVATE LIMITED | Debentures | 9700/- | 28-Oct-25 |
| 100 | INE0QA507015 | NEO WEALTH PARTNERS PRIVATE LIMITED#NIFTY50 ID LK SC NGT SNR TX CUM UR TD RED PN PT NCD PP-RD 250630 | PURVA SHARE REGISTRY INDIA PRIVATE LIMITED | Debentures | 1,00,00,000/- | 28-Oct-25 |

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| 101 | INE523L14AP1 | NUVAMA WEALTH AND INVESTMENT LIMITED#COMMERCIAL PAPER- MATURITY DATE 18-05-2026 | MUFG INTIME INDIA PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 28-Oct-25 |
| 102 | INE110O14EW9 | AXIS SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 20-02-2026 | MUFG INTIME INDIA PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 28-Oct-25 |
| 103 | INE824H14SO6 | JULIUS BAER CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER - MATURITY DATE 22-12-2025 | KFIN TECHNOLOGIES LIMITED | Commercial Paper | 5,00,000/- | 28-Oct-25 |
| 104 | INE248U14SK9 | 360 ONE PRIME LTD # COMMERCIAL PAPER - MATURITY DATE 23-01-2026 | MUFG INTIME INDIA PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 28-Oct-25 |
| 105 | INE732I14CH7 | ANGEL ONE LTD # COMMERCIAL PAPER - MATURITY DATE 08-05-2026 | MUFG INTIME INDIA PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 28-Oct-25 |
| 106 | INE732I14CI5 | ANGEL ONE LTD # COMMERCIAL PAPER - MATURITY DATE 29-04-2026 | MUFG INTIME INDIA PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 28-Oct-25 |
| 107 | INE732I14CG9 | ANGEL ONE LTD # COMMERCIAL PAPER - MATURITY DATE 20-04-2026 | MUFG INTIME INDIA PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 28-Oct-25 |
| 108 | INE028E14TG5 | KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 17-11-2025 | MUFG INTIME INDIA PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 28-Oct-25 |
| 109 | INE118D14969 | NUVOCO VISTAS CORPORATION LTD # COMMERCIAL PAPER - MATURITY DATE 14-11-2025 | MUFG INTIME INDIA PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 28-Oct-25 |
| 110 | INE511C14YZ4 | POONAWALLA FINCORP LIMITED#COMMERCIAL PAPER- MATURITY DATE 27-01-2026 | MUFG INTIME INDIA PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 28-Oct-25 |

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| SR. NO. | ISIN | ISSUER NAME | NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY | SECURITY TYPE | FACE VALUE (₹) | ACTIVATED ON |
|---------|--------------|----------------------------------------------------------------------------------------------------------|---------------------------------------------------------------|--------------------------------------|----------------|--------------|
| 111 | INE233A144S9 | GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 27-01-2026 | MUFG INTIME INDIA PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 28-Oct-25 |
| 112 | INE233A144X9 | GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 28-01-2026 | MUFG INTIME INDIA PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 28-Oct-25 |
| 113 | INE482A14ER1 | CEAT LTD # COMMERCIAL PAPER - MATURITY DATE 29-12-2025 | NSDL DATABASE MANAGEMENT LIMITED | Commercial Paper | 5,00,000/- | 28-Oct-25 |
| 114 | INE482A14ES9 | CEAT LTD # COMMERCIAL PAPER - MATURITY DATE 30-12-2025 | NSDL DATABASE MANAGEMENT LIMITED | Commercial Paper | 5,00,000/- | 28-Oct-25 |
| 115 | INE556F16BN1 | SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA # CERTIFICATE OF DEPOSIT - MATURITY DATE 27-10- 2026 | MUFG INTIME INDIA PRIVATE LIMITED | Certificate of Deposit | 5,00,000/- | 28-Oct-25 |
| 116 | INF0SDI22GS3 | NIPPON INDIA AIF TRUST#NIPPON INDIA CREDIT OPPORTUNITIES AIF SCHEME 1-CLASS DB3 SR ERH | KFIN TECHNOLOGIES LIMITED | Closed Ended AIF Category - II | 10,000/- | 28-Oct-25 |
| 117 | INF0SDI22GR5 | NIPPON INDIA AIF TRUST#NIPPON INDIA CREDIT OPPORTUNITIES AIF SCHEME 1-CLASS DB2 SR ERG | KFIN TECHNOLOGIES LIMITED | Closed Ended AIF Category - II | 10,000/- | 28-Oct-25 |
| 118 | INF0WAQ22122 | SPECIALE INVEST TRUST#SPECIALE INVEST FUND III - CLASS C | INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED | Closed Ended AIF Category - II | 100/- | 28-Oct-25 |
| 119 | INF0WAQ22114 | SPECIALE INVEST TRUST#SPECIALE INVEST FUND III - CLASS B | INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED | Closed Ended AIF Category - II | 100/- | 28-Oct-25 |
| 120 | INF0WAQ22106 | SPECIALE INVEST TRUST#SPECIALE INVEST FUND III - CLASS A | INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED | Closed Ended AIF Category - II | 100/- | 28-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 | INF0SDI22GQ7 | NIPPON INDIA AIF TRUST#NIPPON INDIA CREDIT OPPORTUNITIES AIF SCHEME 1-CLASS DB1 SR ERF | KFIN TECHNOLOGIES LIMITED | Closed Ended AIF Category - II | 10,000/- | 28-Oct-25 |
| 122 | INF0SDI22GP9 | NIPPON INDIA AIF TRUST#NIPPON INDIA CREDIT OPPORTUNITIES AIF SCHEME 1-CLASS B1 SR ERE | KFIN TECHNOLOGIES LIMITED | Closed Ended AIF Category - II | 10,000/- | 28-Oct-25 |
| 123 | INF22EE22051 | PESB CAPITAL VENTURES#PESB ALPHA FUND- CLASS D | COMPUTER AGE MANAGEMENT SERVICES LTD | Open Ended AIF Category - III | 100/- | 28-Oct-25 |
| 124 | INF22EE22044 | PESB CAPITAL VENTURES#PESB ALPHA FUND- CLASS E | COMPUTER AGE MANAGEMENT SERVICES LTD | Open Ended AIF Category - III | 100/- | 28-Oct-25 |
| 125 | INF1ISW22095 | SANSHI TRUST#SANSHI FUND I- CLASS G | KFIN TECHNOLOGIES LIMITED | Open Ended AIF Category - III | 100/- | 28-Oct-25 |
| 126 | INF0RIW22W41 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND -CLASS B73 | COMPUTER AGE MANAGEMENT SERVICES LTD | Open Ended AIF Category - III | 100/- | 28-Oct-25 |
| 127 | INF0RIW22X08 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND -CLASS K71 | COMPUTER AGE MANAGEMENT SERVICES LTD | Open Ended AIF Category - III | 100/- | 28-Oct-25 |
| 128 | INF0RIW22W90 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND -CLASS K73 | COMPUTER AGE MANAGEMENT SERVICES LTD | Open Ended AIF Category - III | 100/- | 28-Oct-25 |
| 129 | INF0RIW22W82 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND -CLASS F73 | COMPUTER AGE MANAGEMENT SERVICES LTD | Open Ended AIF Category - III | 100/- | 28-Oct-25 |
| 130 | INF0RIW22W58 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND -CLASS C73 | COMPUTER AGE MANAGEMENT SERVICES LTD | Open Ended AIF Category - III | 100/- | 28-Oct-25 |

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|---------|--------------|------------------------------------------------------------------------------------------------|---------------------------------------------------|-------------------------------|----------------|--------------|
| 131 | INF0RIW22W66 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND -CLASS A73 | COMPUTER AGE MANAGEMENT SERVICES LTD | Open Ended AIF Category - III | 100/- | 28-Oct-25 |
| 132 | INF0RIW22W74 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND -CLASS J73 | COMPUTER AGE MANAGEMENT SERVICES LTD | Open Ended AIF Category - III | 100/- | 28-Oct-25 |

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