



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2025/729

October 31, 2025

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **October 30, 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

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1	INE045J01034	FINEOTEX CHEMICAL LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE.1/- AFTER SUB-DIVISION	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	1/-	30-Oct-25
2	IN8045J01033	FINEOTEX CHEMICAL LIMITED#NEW EQUITY SHARES OF FV RE.1/-AFTR SUB-DIVISION LISTING/TRADING APPRL AWTD	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	1/-	30-Oct-25
3	IN80P0001019	AUSTRALIAN PREMIUM SOLAR (INDIA) LIMITED#NEW EQUITY SHARES WITH FV RS.10/- LISTING/TRADING APPRL AWTD	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	30-Oct-25
4	IN9161F01019	FLORA TEXTILES LIMITED#PARTLY PAID UP EQUITY SHARES WITH FACE VALUE RS.10/- & PAID UP VALUE RS.5/-	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	30-Oct-25
5	INE2LEC01011	NZ SEASONAL WEAR PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	30-Oct-25
6	INE2LR401015	NEXTQORE PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	30-Oct-25
7	IN9018J01013	BHILWARA ENERGY LIMITED#PARTLY PAID UP EQUITY SHARES WITH FACE VALUE Rs.10/- & PAID UP VALUE Rs.1/-	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	30-Oct-25
8	INE1HFF01011	GOPA INVESTMENT CO PVT LTD # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	30-Oct-25
9	INE25JE01019	RAINCHECK EARTH PRIVATE LIMITED # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	30-Oct-25
10	INE1VLU01019	ELEGANT VINYL PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	30-Oct-25

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11	INE1Z0401019	PROMAG PROGRESSERS FACILITY SERVICES PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	30-Oct-25
12	INE2G9G01018	INTERFACE AUTOMOTIVE PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	30-Oct-25
13	INE1Y0101018	SEA GREEN EVERSINE BUILDERS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	30-Oct-25
14	INE1VY301017	EVERSHINE GYMKHANA AND HEALTHCENTRE PVT LTD # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	30-Oct-25
15	INE1YFB01015	TOSHIBA PROPERTIES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	30-Oct-25
16	INE1WCT01018	STYLE EVERSINE BUILDERS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	30-Oct-25
17	INE1VZK01010	YASH SWISSTECH PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	30-Oct-25
18	INE1CVV01016	RAWATKHEDIA PROCESSORS PRIVATE LIMITED # EQUITY SHARES	ONEPLUS RTA SERVICES PRIVATE LIMITED	Equity Shares	10/-	30-Oct-25
19	INE0I2Y01024	RACHANA CONSTRUCTION LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	30-Oct-25
20	INE2L1901015	SHUBHSHREE RECYCLING PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	30-Oct-25

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21	INE2L1A01011	SM HOLDING & FINANCE PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	30-Oct-25
22	INE2KRP01017	DEVSON CATALYST PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	30-Oct-25
23	INE601L04018	DALMIA CEMENT (NORTH EAST)PVT LTD#11% (DIV) UNSEC NCUM NPART RED NCONV PREF SH-RD 17.07.2035	C B MANAGEMENT SERVICES PVT. LIMITED	Preference Shares	10/-	30-Oct-25
24	INE1RYM03013	INFOCOM (INDIA) PVT LTD#6% (DIV) UNSEC NCUM NPARTI RED OPTI CONV PREF SH-RED 03.06.2026	KFIN TECHNOLOGIES LIMITED	Preference Shares	100/-	30-Oct-25
25	INE1RYM03021	INFOCOM (INDIA) PVT LTD#6% (DIV) UNSEC NCUM NPARTI RED OPTI CONV PREF SH-RED 20.02.2026	KFIN TECHNOLOGIES LIMITED	Preference Shares	100/-	30-Oct-25
26	INE1PXH03019	ELITEGEM GLOBAL PVT LTD#UNSEC NON CUM NON PART RED FULL CCPS SR A-RD 19.12.2044	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	100/-	30-Oct-25
27	INE0K0203120	FATAKPAY DIGITAL PVT LTD#0.001% (DIV) CUM NON RED FULL COMP CONV PREF SH-RD 27-01-2033	BIGSHARE SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	1/-	30-Oct-25
28	INE2ASK03013	PRIMEINVESTOR FINANCIAL RESEARCH PVT LTD#0.0001% (DIV) CUM PART FULL CCPS-RD 09.07.2045	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	10/-	30-Oct-25
29	INE1KRG03022	ORGANICUT FRESH PVT LTD#0.001% (DIV) UNSEC CUM PART NRED CCPS SR A-RD 23.06.2044	MAASHITLA SECURITIES (P) LIMITED	Cumulative Convertible Preference Shares	100/-	30-Oct-25
30	INF767K01SA6	LIC MF AM LTD#LIC MF-LIC MF CONSUMPTION FUND -REGULAR-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	30-Oct-25

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31	INF767K01SB4	LIC MF AM LTD#LIC MF-LIC MF CONSUMPTION FUND -REGULAR- IDCW REINVESTMENT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	30-Oct-25
32	INF767K01SC2	LIC MF AM LTD#LIC MF-LIC MF CONSUMPTION FUND -REGULAR- IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	30-Oct-25
33	INF767K01SD0	LIC MF AM LTD#LIC MF-LIC MF CONSUMPTION FUND -DIRECT- GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	30-Oct-25
34	INF767K01SE8	LIC MF AM LTD#LIC MF-LIC MF CONSUMPTION FUND -DIRECT - IDCW REINVESTMENT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	30-Oct-25
35	INF767K01SF5	LIC MF AM LTD#LIC MF-LIC MF CONSUMPTION FUND -DIRECT - IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	30-Oct-25
36	INF846KA1275	AXIS AMC LTD#AXIS MF-AXIS INCOME PLUS ARBITRAGE PASSIVE FOF - REGULAR -GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	30-Oct-25
37	INF846KA1283	AXIS AMC LTD#AXIS MF-AXIS INCOME PLUS ARBITRAGE PASSIVE FOF - DIRECT-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	30-Oct-25
38	INF846KA1291	AXIS AMC LTD#AXIS MF-AXIS INCOME PLUS ARBITRAGE PASSIVE FOF - REGULAR -IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	30-Oct-25
39	INF846KA1309	AXIS AMC LTD#AXIS MF-AXIS INCOME PLUS ARBITRAGE PASSIVE FOF - DIRECT -IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	30-Oct-25
40	INF846KA1317	AXIS AMC LTD#AXIS MF-AXIS INCOME PLUS ARBITRAGE PASSIVE FOF - REGULAR -IDCW REINVESTMENT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	30-Oct-25

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41	INF846KA1325	AXIS AMC LTD#AXIS MF-AXIS INCOME PLUS ARBITRAGE PASSIVE FOF - DIRECT -IDCW REINVESTMENT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	30-Oct-25
42	INE133E13034	TILAKNAGAR INDUSTRIES LIMITED#COMPULSORY CONVERTIBLE WARRANTS-RD 28-03-2027	BIGSHARE SERVICES PRIVATE LIMITED	Warrants	10/-	30-Oct-25
43	INE0CG613011	MAX INDIA LIMITED # CONVERTIBLE WARRANTS-RD DT 23032027	MAS SERVICES LIMITED	Warrants	10/-	30-Oct-25
44	INE413D07018	ARIHANT FOUNDATIONS & HOUSING LIMITED#12.5% SC GRT SNR TX NC URAT RED PN PT NCD SR 1 TR 1 290228	CAMEO CORPORATE SERVICES LIMITED	Debentures	10,00,000/-	30-Oct-25
45	INE033L071Q6	TATA CAPITAL HSG FIN LTD#7.35% SC NG SNR TX NC RT RD NCD TCHFL NCD D FY 2025-26 PP 261035	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	30-Oct-25
46	IN8831R08026	ADITYA BIRLA HSG FIN LTD#8.0347% USEC NGRT SUB TR 2 TAX NCUM RTD RED NCD SR A1 PP-RD 23-04-2035	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	30-Oct-25
47	INE950007529	MAHINDRA RURAL HOUSING FINANCE LIMITED#7.30% SEC NGRT SNR NCUM RTD RED NCD SR MRHFL CC2025 PP-260928	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	30-Oct-25
48	INE02UX07194	LORD KRISHNA FINANCIAL SERVICES LTD#12% SC NG PRN PRT SNR TAX NCM URTD RED NCD SR N PP-RD 30.09.2027	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	30-Oct-25
49	INE0C0E07MR4	INDEL CORPORATION PVT LTD#10% SEC NG SNR TAX NCUM URTD RED NCD SR DLXVI OPT I PP-08092030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	30-Oct-25
50	INE0C0E07NJ9	INDEL CORPORATION PVT LTD#11.5% SEC NG SNR TAX NCUM URTD RED NCD SR DLXVI OPT II PP-09092030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	30-Oct-25

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51	INE0C0E07NK7	INDEL CORPORATION PVT LTD#11.75% SEC NG SNR TAX NCUM URTD RED NCD SR DLXVI OPT III PP-08092030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	30-Oct-25
52	INE0C0E07NG5	INDEL CORPORATION PVT LTD#11.5% SEC NG SNR TAX NCUM URTD RED NCD SR DLXVI OPT IV PP-08092030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	30-Oct-25
53	INE0C0E07MY0	INDEL CORPORATION PVT LTD#12.25% SEC NG SNR TAX NCUM URTD RED NCD SR DLXVI OPT V PP-18092030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	30-Oct-25
54	INE0C0E07NL5	INDEL CORPORATION PVT LTD#11.25% SEC NG SNR TAX NCUM URTD RED NCD SR DLXVI OPT VI PP-08092030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	30-Oct-25
55	INE0C0E07NI1	INDEL CORPORATION PVT LTD#12% SEC NG SNR TAX NCUM URTD RED NCD SR DLXVI OPT VII PP-08092030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	30-Oct-25
56	INE0C0E07NF7	INDEL CORPORATION PVT LTD#13% SEC NG SNR TAX NCUM URTD RED NCD SR DLXVI OPT VIII PP-28092030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	30-Oct-25
57	INE0C0E07NC4	INDEL CORPORATION PVT LTD#13.04% SEC NG SNR TAX NCUM URTD RED NCD SR DLXVI OPT IX PP-08032031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	30-Oct-25
58	INE0C0E07NB6	INDEL CORPORATION PVT LTD#11.25% SEC NG SNR TAX NCUM URTD RED NCD SR DLXVI OPT X PP-08092030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	30-Oct-25
59	INE0C0E07MP8	INDEL CORPORATION PVT LTD#11.05% SEC NG SNR TAX NCUM URTD RED NCD SR DLXVI OPT XI PP-08092030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	30-Oct-25
60	INE01YL07409	EARLYSALARY SERVICES PVT LTD#10.70% SEC GRT SNR TAX NCUM RTD RED NCD PP-RD 08-01-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	30-Oct-25

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61	INE0LLX07F03	AHALIA FINFOREX LTD#10.75% SEC NGRT TAX NCUM URTD RED PRN PRT NCD SR 29L F29M3 PP-RD 29-08-2028	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	30-Oct-25
62	INE0LLX07FP0	AHALIA FINFOREX LTD#11% SEC NGRT TAX NCUM URTD RED PRN PRT NCD SR 29L F29A3 PP-RD 29-08-2028	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	30-Oct-25
63	INE0LLX07FM7	AHALIA FINFOREX LTD#11% SEC NGRT TAX NCUM URTD RED PRN PRT NCD SR 29L S29M3 PP-RD 29-08-2028	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	30-Oct-25
64	INE0LLX07FN5	AHALIA FINFOREX LTD#11.25% SEC NGRT TAX NCUM URTD RED PRN PRT NCD SR 29L S29A3 PP-RD 29-08-2028	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	30-Oct-25
65	INE0LLX07FQ8	AHALIA FINFOREX LTD#10.54% SEC NGRT TAX NCUM URTD RED PRN PRT NCD SR 29L GNCD1 PP-RD 29-08-2030	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	30-Oct-25
66	INE0LLX07FR6	AHALIA FINFOREX LTD#11.25% SEC NGRT TAX NCUM URTD RED PRN PRT NCD SR 29L T29M3 PP-RD 29-08-2028	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	30-Oct-25
67	INE0M2008028	ONWARD SOLAR POWER PVT LTD#RESET RT USEC NGRT SNR TAX NCUM URTD FCD PP-RD 26-06-2033	KFIN TECHNOLOGIES LIMITED	Debentures	10/-	30-Oct-25
68	INE0MYJ07146	PROGFIN PRIVATE LIMITED#11.15% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 29-07-2027	MAASHITLA SECURITIES (P) LIMITED	Debentures	1,00,000/-	30-Oct-25
69	INE0PJV07459	AQUILA FINANCE LTD#11% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR 2025-26 F PP-RD 04-12-2026	CDSL VENTURES LIMITED	Debentures	1,000/-	30-Oct-25
70	INE0PJV07467	AQUILA FINANCE LTD#11.5% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR 2025-26 F PP-RD 04-12-2027	CDSL VENTURES LIMITED	Debentures	1,000/-	30-Oct-25

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71	INE000Q07676	TRUE CREDITS PVT LTD#11% SEC GRT TAX NCUM UR TD RED NCD PP-RD 21-10-2026	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	30-Oct-25
72	IN8125T07013	VARTHANA FINANCE PVT LTD#11.35% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 27-09-2027	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	30-Oct-25
73	INE0VI907012	SHREETECH DATA LTD#11% SEC GRT SNR TAX CUM UR TD RED PRN PRT NCD SR 1 TRNCH 1 PP-RD 18-07-2028	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	30-Oct-25
74	INE1NUB07188	MIKHAEL CAPITALIZE PVT LTD#12% SC NG SNR TX NC UR TD RD PRN PRT NCD SR 2025-26 F MNTH PP-RD 07-10-2030	CDSL VENTURES LIMITED	Debentures	1,000/-	30-Oct-25
75	INE1NUB07196	MIKHAEL CAPITALIZE PVT LTD#12% SC NG SNR TX NC UR TD RD PN PT NCD SR 2025-26 F ANNUAL PP-RD 07102030	CDSL VENTURES LIMITED	Debentures	1,000/-	30-Oct-25
76	INE1FMW07070	AXIO DIGITAL PRIVATE LIMITED#12.50% SEC NGRT SRN TAX NCUM UR TD PRN PRT SR 12 TR 5 PP-RD 07-09-2026	KFIN TECHNOLOGIES LIMITED	Debentures	5,00,000/-	30-Oct-25
77	INE1FMW07088	AXIO DIGITAL PRIVATE LIMITED#12.50% SEC NGRT SRN TAX NCUM UR TD PRN PRT SR 01 TR 1 PP-RD 09-11-2026	KFIN TECHNOLOGIES LIMITED	Debentures	5,00,000/-	30-Oct-25
78	INE1FMW07096	AXIO DIGITAL PRIVATE LIMITED#12.50% SEC NGRT SRN TAX NCUM UR TD PRN PRT SR 11 TR 4 PP-RD 25-03-2026	KFIN TECHNOLOGIES LIMITED	Debentures	5,00,000/-	30-Oct-25
79	INE1FMW07104	AXIO DIGITAL PRIVATE LIMITED#12.50% SEC NGRT SRN TAX NCUM UR TD PRN PRT SR 02 TR 2 PP-RD 13-12-2026	KFIN TECHNOLOGIES LIMITED	Debentures	5,00,000/-	30-Oct-25
80	INE24JP08021	HAPPIEST HEALTH SYSTEMS PRIVATE LIMITED#0.01% USEC NGRT TAX NCUM UR AT CCD PP-RD-24-03-28	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10/-	30-Oct-25

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81	INE2H9D07011	REDDY VEERANNA CONSTRUCTIONS PRIVATE LIMITED#17.50% SC GT SN TX NC UR RD PN PT NCD SR A TR 1 270927	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	25,00,000/-	30-Oct-25
82	INE423A14YL6	ADANI ENTERPRISES LTD # COMMERCIAL PAPER - MATURITY DATE 29-01-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	30-Oct-25
83	INE121A14XY1	CHOLAMANDALAM INVT AND FIN CO LTD # COMMERCIAL PAPER - MATURITY DATE 28-01-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	30-Oct-25
84	INE233A144Y7	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 29-01-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-Oct-25
85	INE233A144Z4	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 30-01-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-Oct-25
86	INE556F14LO3	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA # COMMERCIAL PAPER - MATURITY DATE 27-01-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-Oct-25
87	INE763G14C04	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 05-06-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-Oct-25
88	INE763G14C12	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 22-09-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-Oct-25
89	INE403G14TS0	STANDARD CHARTERED CAPITAL LTD # COMMERCIAL PAPER - MATURITY DATE 12-06-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	30-Oct-25
90	INE563J14DE9	ASTEC LIFESCIENCES LIMITED#COMMERCIAL PAPER - RED DT 29-04-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-Oct-25

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91	INE02JD14658	GODREJ HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 27-01-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-Oct-25
92	INE700G14QR7	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 23-01-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	30-Oct-25
93	INE371K14DB1	TATA REALTY AND INFRASTRUCTURE LTD # COMMERCIAL PAPER - MATURITY DATE 30-01-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-Oct-25
94	INE824H14SP3	JULIUS BAER CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER - MATURITY DATE 27-01-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	30-Oct-25
95	INE007N14EG2	FEDBANK FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 29-01-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-Oct-25
96	INE0JRU14321	MIRAE ASSET FINANCIAL SERVICES (INDIA) PRIVATE LIMITED#COMMERCIAL PAPER- MATURITY DATE 27-01-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	30-Oct-25
97	INF0UMO22548	SOONICORN ANGEL TRUST I#SOONICORN ANGEL TRUST I - SV SCRAPUNCLE_01-CLASS A25	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Oct-25
98	INF1U6L22291	AVENDUS EQUITY STRATEGY TRUST#AVENDUS MARGIN OF SAFETY FUND-CLASS E SERIES 30 SEP 25	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	30-Oct-25
99	INF20RK22146	OLD RICE INVEST#OLD RICE INDIA OPPORTUNITIES FUND-CLASS D3	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Open Ended AIF Category - III	100/-	30-Oct-25
100	INF207522014	ASYMMETRIC ASSET MANAGERS#ASYMMETRIC INDIA FUND-CLASS A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	30-Oct-25

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101	INF207522089	ASYMMETRIC ASSET MANAGERS#ASYMMETRIC INDIA FUND-CLASS A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	30-Oct-25
102	INF207522030	ASYMMETRIC ASSET MANAGERS#ASYMMETRIC INDIA FUND-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	30-Oct-25
103	INF207522048	ASYMMETRIC ASSET MANAGERS#ASYMMETRIC INDIA FUND-CLASS D2	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	30-Oct-25
104	INF207522055	ASYMMETRIC ASSET MANAGERS#ASYMMETRIC INDIA FUND-CLASS B	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	30-Oct-25
105	INF207522063	ASYMMETRIC ASSET MANAGERS#ASYMMETRIC INDIA FUND-CLASS C	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	30-Oct-25
106	INF207522071	ASYMMETRIC ASSET MANAGERS#ASYMMETRIC INDIA FUND-CLASS D	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	30-Oct-25
107	INF0Z7922174	PERSISTENCE CAPITAL TRUST#PERSISTENCE CAPITAL FUND I - CLASS A5-SR SEP2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	30-Oct-25
108	INF207522022	Public ASYMMETRIC ASSET MANAGERS#ASYMMETRIC INDIA FUND-CLASS D1	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	30-Oct-25

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