



# Central Depository Services (India) Limited

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## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

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CDSL/ADM/DP/GENRL/2025/733

November 03, 2025

### DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **October 31, 2025 and November 01, 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](mailto: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	INE0R6301030	SWITCHING AVO ELECTRO POWER LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE.1/- AFTER SUB-DIVISION	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	1/-	31-Oct-25
2	IN914Z701035	GOODLUCK GREEN ENERGY LIMITED#PARTLY PAID UP EQUITY SHARES WITH FV RS.10/- & PAID UP VALUE RS.7.50/-	NIVIS CORP SERVE LLP	Equity Shares	10/-	31-Oct-25
3	INE1G XK01016	EXPERION DEVELOPERS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	31-Oct-25
4	INE2L3W01011	M P RE-CYCLING COMPANY PRIVATE LIMITED # EQUITY SHARES	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Equity Shares	10/-	31-Oct-25
5	INE2L3W01029	M P RE-CYCLING COMPANY PRIVATE LIMITED # EQUITY SHARES	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Equity Shares	10/-	31-Oct-25
6	INE2L3T01017	GLOBAL HEALTHCARE BILLING PARTNERS PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	31-Oct-25
7	INE2LBH01016	LI SOFTWARE PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	31-Oct-25
8	INE2I8601010	SAY TRIP HOSPITALITY PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	31-Oct-25
9	INE2L4E01017	SPICTEX COTON MILLS PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	31-Oct-25
10	INE1JFS01028	KAMA JEWELRY PRIVATE LIMITED # EQUITY SHARES	SYSTEM SUPPORT SERVICES	Equity Shares	10/-	31-Oct-25

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SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE1JFS01010	KAMA JEWELRY PRIVATE LIMITED # CLASS A EQUITY SHARES	SYSTEM SUPPORT SERVICES	Equity Shares	10/-	31-Oct-25
12	INE2LFD01016	NISHKALA HEALTHCARE PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	31-Oct-25
13	INE2L4C01011	RENAISSANCE RTW ASIA PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	31-Oct-25
14	INE2LNL01013	VARUN HOSPITALITY PRIVATE LIMITED # EQUITY SHARES	AARTHI CONSULTANTS PRIVATE LIMITED	Equity Shares	10/-	31-Oct-25
15	INE2L3S01019	EGAIN COMMUNICATIONS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	31-Oct-25
16	INE2L3R01011	BHOLA MOHINI MINERALS PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	31-Oct-25
17	INE2LKU01010	CLOUDFRONTS TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	SATELLITE CORPORATE SERVICES PVT LTD	Equity Shares	10/-	31-Oct-25
18	INE2L8C01012	UNDER ARMOUR INDIA TRADING PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	31-Oct-25
19	INE2LMO01019	ELEMENTS MEDIAWORKS PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	31-Oct-25
20	INE2L8E01018	VARUN MOTORS PRIVATE LIMITED # EQUITY SHARES	AARTHI CONSULTANTS PRIVATE LIMITED	Equity Shares	10/-	31-Oct-25

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21	INE1DE201015	BHARATHI & ASSOCIATES ASSET BUILDING PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	31-Oct-25
22	INE2G5501019	CISTERNINA LOGISTICS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	31-Oct-25
23	INE1M5L01019	SUN AND SAND REALINFRA PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	31-Oct-25
24	INE2L9601013	DHATU POLAAD PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	31-Oct-25
25	INE2FKI01017	X3BIRIYANI ZONE PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	31-Oct-25
26	INE2FG101012	ASONS PHARMACEUTICALS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	31-Oct-25
27	INE1PQV01018	SNJ LIFECARE PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	31-Oct-25
28	INE2JWW01015	SWARAJ TECHNOCRAFTS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	31-Oct-25
29	INE1YH701016	EPIC REAL ESTATE PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	31-Oct-25
30	INE2L6B01018	IGHC LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	31-Oct-25

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31	INE1MUQ01017	GSK INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	31-Oct-25
32	INE2LDO01018	UPPAL RESORTS PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	31-Oct-25
33	INE2L8K01015	ANITA DISTILLERY PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	31-Oct-25
34	INE2D8Q01012	MICHIGAN COMMERCE PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	31-Oct-25
35	INE2JYS01019	KGR ELECTRO-BUILD PRIVATE LIMITED # EQUITY SHARES	NSDL DATABASE MANAGEMENT LIMITED	Equity Shares	10/-	31-Oct-25
36	INE1M4H01010	VIVISH TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	31-Oct-25
37	INE2LJR01018	VARDAAN TRADELINK PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	31-Oct-25
38	INE2JWY01011	UNIQUE SUN POWER PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	31-Oct-25
39	INE2LR501012	LALITECH INDIA PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	31-Oct-25
40	INE2LML01015	UNIVERSAL ENGINEERS CHENNAI PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	31-Oct-25

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41	INE0B2X01015	LION SERVICES LIMITED. # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	31-Oct-25
42	INE2L0V01019	SUSAN ELECTRICALS INDIA PRIVATE LIMITED # EQUITY SHARES	MUDRA RTA VENTURES PRIVATE LIMITED	Equity Shares	10/-	31-Oct-25
43	INE0YQN04021	MIRAJ CREATIONS PVT LTD#5% (DIV) NCUM NPART RED NCONV PREF SH-RD 14.07.2037	SYSTEM SUPPORT SERVICES	Preference Shares	10/-	31-Oct-25
44	INE1IDQ03017	GREEDYGAME MEDIA PVT LTD#0.0001% (DIV) UNSEC CUM PART RED OPTI CONV PREF SH-RD 09.07.2034	MAASHITLA SECURITIES (P) LIMITED	Participating Preference Shares	5/-	31-Oct-25
45	INE12AR03071	AGILE PARKING SOLUTIONS PVT LTD#0.001% (DIV) UNSEC CUM NPARTI NRED FULL CCPS SR A-RED 13.10.2037	MAASHITLA SECURITIES (P) LIMITED	Cumulative Convertible Preference Shares	2,222.22	31-Oct-25
46	INE134E08NX1	POWER FINANCE CORPORATION LTD#7.10% USEC NG SNR TAX NCUM RTD RED NCB DEB SR 254 PP-RD 12-11-2040	RCMC SHARE REGISTRY (P) LIMITED	Debentures	1,00,000/-	31-Oct-25
47	INE918K07QE9	NUVAMA WEALTH FINANCE LTD#NMF GOLD LK SC NG SNR TX NC RT RD PRN PRT NCD SR S8V502A PP-RD 30-04-2029	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	31-Oct-25
48	INE163N08321	ONGC PETRO ADDITIONS LTD#6.99% UNSEC GRT TAX NCUM RTD RED NCD PN PT SR XIV PP-RD 30.10.2030	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Debentures	1,00,000/-	31-Oct-25
49	INE087107962	ABANS JEWELS LTD#G-SEC LNK SEC NGRT SNR TAX NCUM URTD RED PN PT NCD SR 154 PP-RD 09-01-2027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	31-Oct-25
50	INE087107921	ABANS JEWELS LTD#NFTY50 IND LNK SEC NGRT SNR TAX NCUM URTD RED PN PT NCD SR 151 PP-RD 05-04-2027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	31-Oct-25

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51	INE0C0E070L3	INDEL CORPORATION PVT LTD#6.5% SEC NG SNR TAX NCUM URTD RED NCD PN PT SR DLXX OPT I PP-25092030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	31-Oct-25
52	INE342T07650	NAVI FINSERV LTD#10% SEC NGRT SNR TAX NCUM RTD RED NCD SR C PP-RD 31-01-2027	NSDL DATABASE MANAGEMENT LIMITED	Debentures	10,000/-	31-Oct-25
53	INE507T07187	SUMMIT DIGITEL INFRASTRUCTURE LTD#7.11% SEC NG SNR TAX NCUM RTD RED NCD PP-RD 06-11-2030	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	31-Oct-25
54	INE0LOP07039	INTEGRO FINSERV PVT LTD#RESET RT SEC NGRT UNSUB TAX NCUM URTD RED NCD PP-RD 15-09-2029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	31-Oct-25
55	INE0QJL08019	THAAI CASTING LIMITED#12% USEC NGRT TAX NCUM CCD PP-RD-04-03-2027	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Debentures	101/-	31-Oct-25
56	INE0MHC07633	WHIZDM FINANCE PVT LTD#11.94% SEC GRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 28-10-2027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,00,000/-	31-Oct-25
57	INE503P07FM4	EDELCAP SECURITIES LTD#NR MNTH FTRE GOLD LK SC NG SNR TX NC RT RD NCDPN PT SR E8J505A PP-02052029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	31-Oct-25
58	INE0VCJ08034	JSB HOMEMAKERS PVT LTD#12% USEC NGRT TAX NCUM URTD CCD PP-RD 05-08-2034	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Debentures	1,000/-	31-Oct-25
59	INE10I507066	MULTIWEALTH INTEGRATED FEDERATION#12.50% SEC NG SNR TX NC URTD RED PRN PRT NCD SR-D05 PP-RD 17082030	CDSL VENTURES LIMITED	Debentures	1,000/-	31-Oct-25
60	INE14SQ07429	OLEEVIA GRAMEEN CREDITS PVT LTD#12% SEC NGRT TAX NCUM URTD RED PRN PRT NCD SR II PP-RD 04-10-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10,000/-	31-Oct-25

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61	INE12VA07447	BRANCH INTERNATIONAL FINANCIAL SERV PVT LTD#15% SEC GRT SNR TX NC RTD RED PRN PRT NCD PP-15092026	MAASHITLA SECURITIES (P) LIMITED	Debentures	5,00,000/-	31-Oct-25
62	INE1KBK08027	VOICINGAI TECH PRIVATE LIMITED#0.01% USEC NGRT TAX NCUM URAT CCD PP-RD-16-07-2034	MAASHITLA SECURITIES (P) LIMITED	Debentures	50/-	31-Oct-25
63	INE1LPG07025	RENFRA ENERGY INDIA PRIVATE LIMITED#12.75% SEC GRT SNR TAX NCUM RAT RED NCD PP-RD 15-10-2028	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	10,00,000/-	31-Oct-25
64	INE1FMW07112	AXIO DIGITAL PRIVATE LIMITED#12.50% SEC NGRT SRN TAX NCUM URT PRN PRT SR 03 TR 03 PP-RD 10-01-2027	KFIN TECHNOLOGIES LIMITED	Debentures	5,00,000/-	31-Oct-25
65	INE248U07GD3	360 ONE PRIME LTD#ZERO CUP SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 31-05-2028	MUFG INTIME INDIA PRIVATE LIMITED	Zero Coupon Bonds	1,00,000/-	31-Oct-25
66	INE050A14879	THE BOMBAY BURMAH TRADING CORPORATION LTD#COMMERCIAL PAPER-MATURITY DATE 05-05-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	31-Oct-25
67	INE245A14KK4	THE TATA POWER COMPANY LTD # COMMERCIAL PAPER - MATURITY DATE 28-01-2026	3i INFOTECH LTD.	Commercial Paper	5,00,000/-	31-Oct-25
68	INE482A14ET7	CEAT LTD # COMMERCIAL PAPER - MATURITY DATE 27-01-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	31-Oct-25
69	INE091A14ER0	NIRMA LTD # COMMERCIAL PAPER MATURITY DATE 01-12-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	31-Oct-25
70	INE202B14PO4	PIRAMAL FINANCE LIMITED#COMMERCIAL PAPER-MATURITY DATE 30-10-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	31-Oct-25

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71	INE583D14725	UGRO CAPITAL LTD # COMMERCIAL PAPER - MATURITY DATE 05-05-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	31-Oct-25
72	INE556F14LP0	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA # COMMERCIAL PAPER - MATURITY DATE 28-01-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	31-Oct-25
73	INE530B14FU6	IIFL FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 28-01-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	31-Oct-25
74	INE028E14TH3	KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 20-02-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	31-Oct-25
75	INE725H14DJ7	TATA PROJECTS LIMITED # COMMERCIAL PAPER - MATURITY DATE 28.01.2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	31-Oct-25
76	INE870H14WC6	NETWORK 18 MEDIA & INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 02-02-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	31-Oct-25
77	INE775A14798	SAMVARDHANA MOTHERSON INTERNATIONAL LIMITED # COMMERCIAL PAPER - MATURITY DATE 17-12-2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	31-Oct-25
78	INE732I14CJ3	ANGEL ONE LTD # COMMERCIAL PAPER - MATURITY DATE 27-01-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	31-Oct-25
79	INE484J14ZE1	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 22-01-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	31-Oct-25
80	INE484J14ZD3	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 23-01-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	31-Oct-25

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81	INE549K14CC2	MUTHOOT FINCORP LIMITED#COMMERCIAL PAPER- MATURITY DATE-25-09-2026	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	31-Oct-25
82	INE192R14287	AVENUE SUPERMARTS LTD # COMMERCIAL PAPER - MATURITY DATE 29-12-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	31-Oct-25
83	INE213W14182	SMFG INDIA HOME FINANCE COMPANY LIMITED#COMMERCIAL PAPER-RD 27-01-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	31-Oct-25
84	INE723X14LM6	TRUST INVESTMENT ADVISORS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 12-05-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	31-Oct-25
85	INE027214894	BOBCARD LIMITED # COMMERCIAL PAPER - MATURITY DATE 28-11-2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	31-Oct-25
86	INE02JD14674	GODREJ HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 28-01-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	31-Oct-25
87	INE02JD14666	GODREJ HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 29-01-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	31-Oct-25
88	INE02KN14622	GODREJ FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 27-03-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	31-Oct-25
89	INE700G14Q55	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 28-01-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	31-Oct-25
90	INE879F14LU6	INFINA FINANCE PVT LTD # COMMERCIAL PAPER - RD DT 11-05-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	31-Oct-25

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91	INE879F14LV4	INFINA FINANCE PVT LTD # COMMERCIAL PAPER - RD DT 05-06-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	31-Oct-25
92	INE01HV14AD5	VIVRITI CAPITAL LTD#COMMERCIAL PAPER-MATURITY DATE 30-01-2026	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	31-Oct-25
93	INE556F16B09	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA # CERTIFICATE OF DEPOSIT - MATURITY DATE 28-10-2026	MUFG INTIME INDIA PRIVATE LIMITED	Certificate of Deposit	5,00,000/-	31-Oct-25
94	INF0RS3G2D28	LV ANGEL FUND#LV ANGEL FUND-LV ZFW P IV CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	31-Oct-25
95	INF0RS3G2D77	LV ANGEL FUND#LV ANGEL FUND-LV MYRIK P II CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	31-Oct-25
96	INF0RS3G2E01	LV ANGEL FUND#LV ANGEL FUND-LV ONLINE THELA P II CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	31-Oct-25
97	INF0RS3G2F18	LV ANGEL FUND#LV ANGEL FUND-LV GETSUPP P I CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	31-Oct-25
98	INF0RS3G2J97	LV ANGEL FUND#LV ANGEL FUND-LV THEWEDDINGCOMPANY P I CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	31-Oct-25
99	INF0RS3G2M01	LV ANGEL FUND#LV ANGEL FUND-LV SAMOSAPARTY P II PRE EMPTIVE CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	31-Oct-25
100	INF0RS3G2N42	LV ANGEL FUND#LV ANGEL FUND-LV BOTLAB P II CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	31-Oct-25

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101	INF0RK622776	INCRED ALTERNATIVE OPPORTUNITIES TRUST#INCRED CREDIT OPPORTUNITIES FUND III CLASS E1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	31-Oct-25
102	INF0RK622891	INCRED ALTERNATIVE OPPORTUNITIES TRUST#INCRED CREDIT OPPORTUNITIES FUND III CLASS B3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	31-Oct-25
103	INF0RK622792	INCRED ALTERNATIVE OPPORTUNITIES TRUST#INCRED CREDIT OPPORTUNITIES FUND III CLASS E2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	31-Oct-25
104	INF0RK622800	INCRED ALTERNATIVE OPPORTUNITIES TRUST#INCRED CREDIT OPPORTUNITIES FUND III CLASS E3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	31-Oct-25
105	INF0RK622818	INCRED ALTERNATIVE OPPORTUNITIES TRUST#INCRED CREDIT OPPORTUNITIES FUND III CLASS A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	31-Oct-25
106	INF0RK622826	INCRED ALTERNATIVE OPPORTUNITIES TRUST#INCRED CREDIT OPPORTUNITIES FUND III CLASS A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	31-Oct-25
107	INF0RK622834	INCRED ALTERNATIVE OPPORTUNITIES TRUST#INCRED CREDIT OPPORTUNITIES FUND III CLASS A3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	31-Oct-25
108	INF0RK622842	INCRED ALTERNATIVE OPPORTUNITIES TRUST#INCRED CREDIT OPPORTUNITIES FUND III CLASS A4	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	31-Oct-25
109	INF0RK622867	INCRED ALTERNATIVE OPPORTUNITIES TRUST#INCRED CREDIT OPPORTUNITIES FUND III CLASS A6	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	31-Oct-25
110	INF0RK622875	INCRED ALTERNATIVE OPPORTUNITIES TRUST#INCRED CREDIT OPPORTUNITIES FUND III CLASS B1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	31-Oct-25

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111	INF0VU822139	FINIDEAS GROWTH FUND#FINIDEAS GROWTH FUND SCHEME I -CLASS-C1-07	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	1,000/-	31-Oct-25
112	INE07WA07EZ4	MULAMOOTTIL FINANCIERS LTD#11% SC NG SNR TX NC UR TD RED PRN PRT NCD SR F-4/2025-26 PP-RD 26092030	CDSL VENTURES LIMITED	Debentures	1,000/-	1-Nov-25
113	INE07WA07EW1	MULAMOOTTIL FINANCIERS LTD#10% SEC NG SNR TAX NC UR TD RED PRN PRT NCD SR F-1/2025-26 PP-RD 26092030	CDSL VENTURES LIMITED	Debentures	1,000/-	1-Nov-25
114	INE07WA07EX9	MULAMOOTTIL FINANCIERS LTD#10.25% SC NG SNR TX NC UR TD RED PRN PRT NCD SR F-2/2025-26 PP-RD 26092030	CDSL VENTURES LIMITED	Debentures	1,000/-	1-Nov-25
115	INE07WA07EY7	MULAMOOTTIL FINANCIERS LTD#10.75% SC NG SNR TX NC UR TD RED PRN PRT NCD SR F-3/2025-26 PP-RD 26092030	CDSL VENTURES LIMITED	Debentures	1,000/-	1-Nov-25
116	INE0LLX07FV8	AHALIA FINFOREX LTD#11.25% SEC NGRT TAX NCUM UR TD RED PRN PRT NCD SR 30 S30A3 PP-RD 30-09-2028	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	1-Nov-25
117	INE0LLX07FT2	AHALIA FINFOREX LTD#10.75% SEC NGRT TAX NCUM UR TD RED PRN PRT NCD SR 30 F30M3 PP-RD 30-09-2028	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	1-Nov-25
118	INE0LLX07FS4	AHALIA FINFOREX LTD#11% SEC NGRT TAX NCUM UR TD RED PRN PRT NCD SR 30 F30A3 PP-RD 30-09-2028	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	1-Nov-25
119	INE0LLX07FU0	AHALIA FINFOREX LTD#11% SEC NGRT TAX NCUM UR TD RED PRN PRT NCD SR 30 S30M3 PP-RD 30-09-2028	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	1-Nov-25
120	INE0DVW07029	INDIABUILD REALTORS PRIVATE LIMITED#15% SC GRT SNR TX CUM URAT RED NCD PN PT PP LOA-30-09-27	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	10,00,000/-	1-Nov-25

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