



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2025/738

November 06, 2025

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **November 04, 2025 & November 05, 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	INE2LBO01012	MEIL SOLAR ANANTAPURAM PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	4-Nov-25
2	INE2L9V01010	FLORA FOUNTAIN PROPERTIES LTD # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	4-Nov-25
3	INE2L8M01011	PDPASSOCIATES.CS@GMAIL.COM # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	4-Nov-25
4	INE2L9W01018	FUJITSU CONSULTING INDIA PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	4-Nov-25
5	INE2L8J01017	AMEYA BATTERIES PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	4-Nov-25
6	INE2LBP01019	NAVAYUGA SEEDS PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	4-Nov-25
7	INE2L8V01012	BAYOSTHITI AI PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	4-Nov-25
8	INE2L9X01016	GAURAV CHIT FUND PRIVATE LIMITED # EQUITY SHARES	ELEVATE FINTECH PRIVATE LIMITED	Equity Shares	10/-	4-Nov-25
9	INE2LBG01018	KRISHNA SPECIALITY CHEMICALS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	4-Nov-25
10	INE2L8X01018	BIGBEST STEEL INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	MUDRA RTA VENTURES PRIVATE LIMITED	Equity Shares	10/-	4-Nov-25

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11	INE2L9S01016	EARTH CORPORATION LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	4-Nov-25
12	INE2L8S01018	BA PRERNA OPERATIONS & MANAGEMENT PRIVATE LIMITED # EQUITY SHARES	ONEPLUS RTA SERVICES PRIVATE LIMITED	Equity Shares	10/-	4-Nov-25
13	INE2L9H01019	DROIDAL PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	4-Nov-25
14	INE2L8G01013	42 CARD SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	4-Nov-25
15	INE2L8H01011	ADVATECH LIFE SCIENCE PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	4-Nov-25
16	INE2LBJ01012	LUTF FOODS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	4-Nov-25
17	INE2KZ901015	ESTEEM AUTO LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	4-Nov-25
18	INE1XJ401012	QUALIANCE INTERNATIONAL PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	4-Nov-25
19	INE2LWK01016	NATURE ALL TIME PRIVATE LIMITED # EQUITY SHARES	SYSTEM SUPPORT SERVICES	Equity Shares	10/-	4-Nov-25
20	INE2KML01017	ALLIANZ JIO REINSURANCE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	4-Nov-25

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21	INE2LSC01011	CRYOGENIC VALVE TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	4-Nov-25
22	INE2M1701017	ANGEL ONE LIVWELL LIFE INSURANCE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	4-Nov-25
23	INE377M01043	GLOBAL INFRATECH & FINANCE LTD#NEW EQUITY SHARES WITH FV RS.10/- PURSUANT TO CAPITAL REDUCTION	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	4-Nov-25
24	IN8377M01042	GLOBAL INFRATECH & FINANCE LTD#NEW EQUITY SHARES OF RS.10/- PURSUANT TO CAP RED-LST/TRAD APPRL AWTD	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	4-Nov-25
25	IN803CC01016	JUBILANT AGRI AND CONSUMER PRODUCTS LTD#EQUITY SHARES OF RS.10/- LISTING/TRADING APPROVAL AWAITED	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	4-Nov-25
26	INE2J0T01017	AJAY-DEEP CONSTRUCTION PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	4-Nov-25
27	INE2L0X01015	SMC CORPORATION(INDIA) PRIVATE LIMITED # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	100/-	4-Nov-25
28	INE2L1201010	AJNA RENEWABLE ENERGY PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	4-Nov-25
29	INE2LBL01018	MAHRISHI ALLOYS PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	100/-	4-Nov-25
30	INE2A7601018	TATTVA HOME HEALTHCARE PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	4-Nov-25

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31	IN92A7601016	TATTVA HOME HEALTHCARE PVT LTD # FULLY PAID UP EQ SH WITH FV RS.10/- & PARTLY PAID UP RS. 1.5/-	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	4-Nov-25
32	INE2L8601014	DUNHILL LEAFIN IFSC PRIVATE LIMITED # EQUITY SHARES	AARTHI CONSULTANTS PRIVATE LIMITED	Equity Shares	10/-	4-Nov-25
33	INE2M0N01015	FLORA BIOCHEM PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	100/-	4-Nov-25
34	INE2L9Y01014	GENELEX INDIA PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	4-Nov-25
35	INE2L8801010	PARYAAY FOUNDATION # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	4-Nov-25
36	INE2L8501016	BHARATI FOODS PRIVATE LIMITED # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	10/-	4-Nov-25
37	INE2LPC01017	MELGIRI GREEN ENERGIES PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	4-Nov-25
38	INE2L9T01014	EIGHT BROTHERS SALES PRIVATE LIMITED # EQUITY SHARES	MUDRA RTA VENTURES PRIVATE LIMITED	Equity Shares	10/-	4-Nov-25
39	INE2L8301011	UNISTONE CAPITAL PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	4-Nov-25
40	INE2L8401019	ADCOLONY INDIA PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	4-Nov-25

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41	INE2L7001018	SIDDHI GANESH METAL PRIVATE LIMITED # EQUITY SHARES	ELEVATE FINTECH PRIVATE LIMITED	Equity Shares	10/-	4-Nov-25
42	INE2LSF01014	NATIONAL MARINE AND INFRASTRUCTURE INDIA PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	4-Nov-25
43	INE2KZM01017	SUNDER ISPAT LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	100/-	4-Nov-25
44	INE2LBK01010	M RAJKUMAR CIVIL ENGINEERING PRIVATE LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	100/-	4-Nov-25
45	INE2L9401018	D B MACHINE TOOLS PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	100/-	4-Nov-25
46	INE2KX801019	BRANDART PACKAGING PROCUREMENT INDIA PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	4-Nov-25
47	INE2L9U01012	ELLORA NATURAL SEEDS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	4-Nov-25
48	INE2LBQ01017	NEERGANGA ISPAT PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	4-Nov-25
49	INE2LBD01015	INDIAN SHIPPING AND LOGISTICS FACILITY PRIVATE LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	100/-	4-Nov-25
50	INE2J5Z01013	ESPERANZA MEDICAL PLATFORM PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	4-Nov-25

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51	INE2LB401013	HAYWARD TYLER INDIA PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	4-Nov-25
52	INE2L9301010	CLASSIC TANNERY PVT. LTD. # EQUITY SHARES	ABS CONSULTANTS PRIVATE LIMITED	Equity Shares	100/-	4-Nov-25
53	INE2LC701015	OUTOKUMPU INDIA PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	4-Nov-25
54	INE2L9001016	C. T. PUNDOLE & SONS HOROLOGY PRIVATE LIMITED # EQUITY SHARES	HARMILAP SHARE TRANSFER AGENTS	Equity Shares	100/-	4-Nov-25
55	INE2L8001017	ARYA IRON AND STEEL COMPANY PRIVATE LIMITED # EQUITY SHARES	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Equity Shares	10/-	4-Nov-25
56	INE2L8W01010	BHAGYASHREE METALS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	4-Nov-25
57	INE2LA101010	GRAND LILLY MOTELS LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	4-Nov-25
58	INE2LBC01017	INDIA PHOSPHATE AND ALLIED INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	4-Nov-25
59	INE2L9201012	CILA AGROTECH PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	4-Nov-25
60	INE2LB801014	HEALTHLEDGER DIAGNOSTICS PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	4-Nov-25

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61	INE2LC601017	NUTRIFRESH FOOD PROCESSING PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	4-Nov-25
62	INE2L8U01014	BANSAL AGRO BEVERAGES PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	4-Nov-25
63	INE2LBN01014	MEIL SOLAR ANAKAPALLI PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	4-Nov-25
64	INE2LBA01011	HELIXR INDIA PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	4-Nov-25
65	INE2LBE01013	KARU UDYOG PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	4-Nov-25
66	INE2L8L01013	APNA PUNJAB RESORTS LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	4-Nov-25
67	INE2L8T01016	BALAJI RAIL ROAD SYSTEMS PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	4-Nov-25
68	INE2L9R01018	DSM MERCANTILES PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	4-Nov-25
69	INE2L8201013	ZILRA SOFTWARE PRIVATE LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	10/-	4-Nov-25
70	INE2L9701011	DOSHI MEDICARE PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	4-Nov-25

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71	INE2L8001017	ULTRA TECH SUSPENSIONS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	4-Nov-25
72	INE2LBF01010	KHANDELWAL ESTATES PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	100/-	4-Nov-25
73	INE2L8Q01012	AVADH INFRASTRUCTURE PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	4-Nov-25
74	INE2L8P01014	ASHIQUE EXPORTS PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	4-Nov-25
75	INE2L8Y01016	BIGSPRING SERVICES PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	4-Nov-25
76	INE2L8R01010	AVERILL INFRASTRUCTURE PRIVATE LIMITED # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	10/-	4-Nov-25
77	INE2LA001012	GLOBAL FORUM FOR SUSTAINABLE TRANSFORMATION # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	4-Nov-25
78	INE2L8101015	VINOD ISPAT PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	4-Nov-25
79	INE2L9501015	DENZONG BREWERIES PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	100/-	4-Nov-25
80	INE2L8I01019	ALGOLEAP TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	4-Nov-25

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81	INE2LBM01016	MAITRA COMMODITIES PRIVATE LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	10/-	4-Nov-25
82	INE2L8Z01013	BLACK COBRA LAM PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	4-Nov-25
83	INE2LBI01014	LOGICAL AGRI BUSINESS INDIA PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	100/-	4-Nov-25
84	INE2JJJ01019	ARKNINE TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	4-Nov-25
85	INE2L9101014	CAPITAL PHOTO SERVICE PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	100/-	4-Nov-25
86	INE2LBB01019	ICONNECT CLOUD EDI SERVICES PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	4-Nov-25
87	INE0HA003115	PLASMAGEN BIOSCIENCES PVT LTD#0.001% (DIV) UNSEC CUM PART NONRED FULL CCPS SR E -RD 20-09-2043	MUFG INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	100/-	4-Nov-25
88	INE1TRI03011	BEYOND FOLKS PVT LTD#0.001% (DIV) UNSEC CUM PART NONRED FULL CCPS PRESR A -RD 04-07-2045	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	4-Nov-25
89	INE1TRI03029	BEYOND FOLKS PVT LTD#0.001% (DIV) UNSEC CUM PART NONRED FULL CCPS PRESR A -RD 25-08-2045	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	4-Nov-25
90	INF666M01MV5	GROWW ASSET MANAGEMENT LIMITED#GROWW MF-GROWW NIFTY MIDCAP 150 ETF	KFIN TECHNOLOGIES LIMITED	Exchange Traded Mutual Fund	10/-	4-Nov-25

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91	INF740KA1WV7	DSP AM PRIVATE LIMITED#DSP MF-DSP MSCI INDIA ETF	COMPUTER AGE MANAGEMENT SERVICES LTD	Exchange Traded Mutual Fund	10/-	4-Nov-25
92	INE694E13027	KANPUR PLASTIPACK LIMITED#CONVERTIBLE WARRANTS - RD DT 06022027	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Warrants	10/-	4-Nov-25
93	INE359D13011	THE INDIAN LINK CHAIN MANUFACTURERS LTD#CONVERTIBLE WARRANTS - RD DT 16032027	MUFG INTIME INDIA PRIVATE LIMITED	Warrants	10/-	4-Nov-25
94	INE1TAE08015	TML COMMERCIAL VEHICLES LIMITED#7.65% USEC NGRT TAX NCUM RAT RED NCD PP SR E31A TR I-260327	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	4-Nov-25
95	INE1TAE08049	TML COMMERCIAL VEHICLES LIMITED#8.50% USEC NGRT TAX NCUM RAT RED NCD PP SR E28 B TR I-301226	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	4-Nov-25
96	INE1TAE08056	TML COMMERCIAL VEHICLES LIMITED#8.50% USEC NGRT TAX NCUM RAT RED NCD PP SR E28 B TR II-290127	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	4-Nov-25
97	INE0MHC07641	WHIZDM FINANCE PVT LTD#11.40% SEC GRT SNR TAX CUM RTD RED PRN PRT NCD PP-RD 30-10-2027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,00,000/-	4-Nov-25
98	INE1TAE08023	TML COMMERCIAL VEHICLES LIMITED#7.65% USEC NGRT TAX NCUM RAT RED NCD PP SR E31A TR III-270328	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	4-Nov-25
99	INE1TAE08031	TML COMMERCIAL VEHICLES LIMITED#6.60% USEC NGRT TAX NCUM RAT RED NCD PP SR E30 A-290526	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	4-Nov-25
100	INE0J808028	ASCENDAS IT PARK (PUNE) PRIVATE LIMITED#9% USEC GRT SNR TAX NCUM RAT PN PT RED NCD PP- 150329	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	4-Nov-25

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101	INE579F24016	NASHIK MUNICIPAL CORPORATION#USEC NGRT SNR TAX NCUM RAT RED NCD SR I STRPP A-28112029	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Debentures	1,00,000/-	4-Nov-25
102	IN8414G07083	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/-	4-Nov-25
103	INE289B07123	GIC HOUSING FINANCE LIMITED#7.65% SEC NGRT SNR TAX NCUM RTD RED NCD PN PT SR 10 PP-RD 29-02-2028	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	4-Nov-25
104	INE549K07HC5	MUTHOOT FINCORP LTD#9% SEC NGRT SNR TAX NCUM RTD RED NCD TRNCH B PP-RD 04-02-2028	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	4-Nov-25
105	INE579F24024	NASHIK MUNICIPAL CORPORATION#USEC NGRT SNR TAX NCUM RAT RED NCD SR I STRPP B-28112030	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Debentures	1,00,000/-	4-Nov-25
106	INE311M07015	SHRADDHA PRIME PROJECTS LIMITED#16%SEC GRT SNR TAX CUM URAT RED PN PT NCD PP-RD-31-03-2029	RCMC SHARE REGISTRY (P) LIMITED	Debentures	1,00,000/-	4-Nov-25
107	INE0AD508026	ASEEM INFRASTRUCTURE FINANCE LTD#8.05% USC NG SUB TIR 2 TX NC RTD RD NCD SR SDH1 PP 29-10-2032	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	4-Nov-25
108	INE0L5W08054	ARTHMATETECH PVT LTD#8% USEC NGRT TAX NCUM URTD OCD SR A TRNCH 13 PP-RD 24-11-2026	ORBIS FINANCIAL CORPORATION LIMITED	Debentures	1,00,000/-	4-Nov-25
109	INE08XP07407	AKARA CAPITAL ADVISORS PVT LTD#13% SEC NGRT SNR TX NCUM RTD RED PRN PRT NCD PP-RD 29-10-2028	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	10,000/-	4-Nov-25
110	INE0XD208042	GLOBE FORGE LTD#0.01% USEC NGRT TAX NCUM URTD CCD PP-RD 14-08-2030	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Debentures	#N/A	4-Nov-25

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111	INE02QA07026	ASK FINANCIAL HOLDINGS PVT LTD#9.25% SC NG SNR TX NC URTD RED PRN PRT NCD SR 1 TR 1 PP-RD 08-10-2027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	4-Nov-25
112	INE831R14FI9	ADITYA BIRLA HOUSING FINANCE LTD#COMMERCIAL PAPER-MATURITY DATE-03-02-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-Nov-25
113	INE033L14OK3	TATA CAPITAL HOUSING FINANCE LTD#COMMERCIAL PAPER-MATURITY DATE-03-02-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-Nov-25
114	INE549K14CD0	MUTHOOT FINCORP LTD#COMMERCIAL PAPER-MATURITY DATE-03-11-2026	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-Nov-25
115	INE901L14BZ6	ALEMBIC PHARMACEUTICALS LIMITED#COMMERCIAL PAPER-MATURITY DATE-05-02-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-Nov-25
116	INE484J14ZG6	GODREJ PROPERTIES LIMITED#COMMERCIAL PAPER-MATURITY DATE-02-02-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-Nov-25
117	INE975F14C33	KOTAK MAHINDRA INVESTMENTS LIMITED#COMMERCIAL PAPER-MATURITY DATE-14-11-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-Nov-25
118	INE701G14296	A K CAPITAL SERVICES LIMITED#COMMERCIAL PAPER-MATURITY DATE-29-04-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-Nov-25
119	INE071G14HE0	ICICI HOME FINANCE COMPANY LTD#COMMERCIAL PAPER-MATURITY DATE-05-02-2026	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	4-Nov-25
120	INE102D14BK0	GODREJ CONSUMER PRODUCTS LIMITED#COMMERCIAL PAPER-MATURITY DATE-03-02-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-Nov-25

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SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	INE233A145E6	GODREJ INDUSTRIES LIMITED#COMMERCIAL PAPER-MATURITY DATE-03-02-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-Nov-25
122	INE233A145D8	GODREJ INDUSTRIES LIMITED#COMMERCIAL PAPER-MATURITY DATE-02-02-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-Nov-25
123	INF0RIW22W09	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND CLASS K SR-99	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	4-Nov-25
124	INF0RIW22V91	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND CLASS D SR-99	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	4-Nov-25
125	INF0RIW22W25	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND CLASS C SR-99	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	4-Nov-25
126	INF0RIW22W33	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND CLASS J SR-99	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	4-Nov-25
127	INF0RIW22V83	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND CLASS D SR-98	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	4-Nov-25
128	INF0RIW22V75	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND CLASS C SR-98	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	4-Nov-25
129	INF0RRI22AB4	BUOYANT CAPITAL AIF#BUOYANT OPPORTUNITIES STRATEGY-II CLASS B1 SR_16102025	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	100/-	4-Nov-25
130	INF0RRI22AC2	BUOYANT CAPITAL AIF#BUOYANT OPPORTUNITIES STRATEGY-II CLASS A10	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	100/-	4-Nov-25

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131	INF25GO22017	FINWAVE INVESTMENT TRUST#ASTRA GROWTH FUND - CLASS A	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	4-Nov-25
132	INF25GO22025	FINWAVE INVESTMENT TRUST#ASTRA GROWTH FUND - CLASS B	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	4-Nov-25
133	INF25GO22033	FINWAVE INVESTMENT TRUST#ASTRA GROWTH FUND - CLASS C1	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	4-Nov-25
134	INF25GO22041	FINWAVE INVESTMENT TRUST#ASTRA GROWTH FUND - CLASS C2	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	4-Nov-25
135	INF0RIW22V67	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND CLASS A SR-98	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	4-Nov-25
136	INF0RIW22V59	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND CLASS J SR-98	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	4-Nov-25
137	INF0RIW22V42	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND CLASS A SR-99	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	4-Nov-25
138	INF0RI222HX6	ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS A1-SR OCT25F	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	4-Nov-25
139	INF0RI222HW8	ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS B2 -SR OCT25F	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	4-Nov-25
140	INF0RI222HV0	ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS A2 -SR OCT25F	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	4-Nov-25

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141	INF0RI222HU2	ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS B1 -SR OCT25F	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	4-Nov-25
142	INF0RIW22W17	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND CLASS K SR-98	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	4-Nov-25
143	INE07V903016	UNNATTI FINSERV PVT LTD#19.2% (DIV)SEC NONCUM NONPART RED FULL CCPS-RD 12-07-2027	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	100/-	5-Nov-25
144	INE00YE13018	QUEST FLOW CONTROLS LIMITED#CONVERTIBLE WARRANTS - RD DT 06022027	MAASHITLA SECURITIES (P) LIMITED	Warrants	10/-	5-Nov-25
145	INE0L1C13014	KESAR INDIA LIMITED#CONVERTIBLE WARRANTS - RD DT 18032027	KFIN TECHNOLOGIES LIMITED	Warrants	10/-	5-Nov-25
146	INE0I3Y13019	BOMBAY METRICS SUPPLY CHAIN LTD#CONVERTIBLE WARRANTS - RD DT 15042027	BIGSHARE SERVICES PRIVATE LIMITED	Warrants	10/-	5-Nov-25
147	INE0MHC07658	WHIZDM FINANCE PVT LTD#12.25% SEC GRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 29-10-2027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,00,000/-	5-Nov-25
148	INE03WN07EB7	TATTVA FINCORP LTD#12% SEC NGRT SNR TAX NCUM URTD RED NCD SR 2025-26/E PP-RD 28-08-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	5-Nov-25
149	INE11VS08019	PROPSHARE OFFICE ASSETS PRIVATE LIMITED#RESET RATE USEC NGRT TAX NCUM URAT CCD PP-26-01-30	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	100/-	5-Nov-25
150	INE0S7208083	INDSPIRATION FOODS PRIVATE LIMITED#ZERO CUP USC NGRT USUB TX NCM URT FCCD PR PN SR 2 SEED 30-06-2035	SYSTEM SUPPORT SERVICES	Zero Coupon Bonds	10,000/-	5-Nov-25

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151	INE804I14YE5	ECL FINANCE LTD#COMMERCIAL PAPER- MATURITY DATE-11-05-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	5-Nov-25
152	INE484J14ZH4	GODREJ PROPERTIES LTD#COMMERCIAL PAPER- MATURITY DATE-03-02-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	5-Nov-25
153	INE028E14TK7	KOTAK SECURITIES LTD#COMMERCIAL PAPER- MATURITY DATE-13-03-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	5-Nov-25
154	INE389H14LN7	KEC INTERNATIONAL LTD#COMMERCIAL PAPER- MATURITY DATE-02-02-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	5-Nov-25
155	INE01HV14AE3	VIVRITI CAPITAL LIMITED#COMMERCIAL PAPER- MATURITY DATE-25-02-2026	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	5-Nov-25
156	INE389H14LM9	KEC INTERNATIONAL ^{Public} LTD#COMMERCIAL PAPER- MATURITY DATE-30-01-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	5-Nov-25

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