



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2025/746

November 10, 2025

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **November 07, 2025 and November 08, 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

Public

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1	INE549T01026	N.S. ENGINEERING PROJECTS PRIVATE LIMITED#NEW EQUITY SHARES WITH FV RS.10/-AFTER CAPITAL REDUCTION	MAS SERVICES LIMITED	Equity Shares	10/-	7-Nov-25
2	IN80R4701016	ALPEX SOLAR LIMITED#EQUITY SHARES FV RS. 10/- LISTING/ TRADING APPROVAL AWAITED	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	7-Nov-25
3	INE2LFB01010	KARKINOS FOUNDATION # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	7-Nov-25
4	INE2LGN01013	SOUTH FORT ESTATES PRIVATE LIMITED # EQUITY SHARES	ABS CONSULTANTS PRIVATE LIMITED	Equity Shares	10/-	7-Nov-25
5	INE2L1B01019	VERIFONE INDIA SALES PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	7-Nov-25
6	INE2L5301014	AVIRAT STEEL PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	7-Nov-25
7	INE2GGL01017	ALPHABET BABY PRODUCTS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	7-Nov-25
8	INE2M6U01017	B-DEVASYA DESIGN AND BUILDCON PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	7-Nov-25
9	INE2LGF01019	TRIHIA SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	7-Nov-25
10	INE22KF01011	AYAANI DIAMONDS AND JEWELLERY PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	7-Nov-25

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11	IN922KF01010	AYAANI DIAMONDS AND JEWELLERY PVT LTD#PARTLY PAID UP EQ WITH FV Rs.10/-&PAID UP VALUE Rs. 2.5/-	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	7-Nov-25
12	INE2LGD01014	STELLANTIS TECHNOLOGY CENTRE INDIA PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	7-Nov-25
13	INE2LKT01012	WAYPOINT TECHNOLOGIES INDIA PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	7-Nov-25
14	INE1YCD01018	PORVAIR FILTRATION INDIA PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	7-Nov-25
15	INE2LFC01018	KONCHAMKODE PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	7-Nov-25
16	INE2IZ301012	METALS AND MATERIALS CIRCULARITY PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	7-Nov-25
17	INE2LDT01017	WOKE INDIA FOUNDATION # EQUITY SHARES	MAS SERVICES LIMITED	Equity Shares	10/-	7-Nov-25
18	INE2LE001018	SYMCOM IMPEX PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	100/-	7-Nov-25
19	INE2LDW01011	QUARKXPRESS PUBLISHING R&D (INDIA) PRIVATE LIMITED # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	7-Nov-25
20	INE2FRX01011	AVIRATA AFL CONNECTIVITY SYSTEMS LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	7-Nov-25

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21	INE2LJ001013	AUTOMART SERVICES PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	7-Nov-25
22	INE29MR01017	MODWAY SUITING PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	7-Nov-25
23	INE2LC801013	P. G. INFRASTRUCTURE & SERVICES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	7-Nov-25
24	INE2J8901012	SWARN BHAVYA MANGAL JEWELS PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	7-Nov-25
25	INE2LGE01012	TAARU GEE MARKETING PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	7-Nov-25
26	INE2JTE01019	ESPEE GLOBAL CLINICAL TRIAL SERVICES PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	7-Nov-25
27	INE2K9001018	BHARAT EK KHOJ SPIRITUAL TECH PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	7-Nov-25
28	INE2LF501016	GLOBAL MARKET INSIGHTS RESEARCH PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	7-Nov-25
29	INE2LT701016	SRI BIOREMEDIES PVT LTD # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	7-Nov-25
30	INE1GVF01010	SUNSURE SOLARPARK TWENTY TWO PRIVATE LIMITED # EQUITY SHARES	MUDRA RTA VENTURES PRIVATE LIMITED	Equity Shares	10/-	7-Nov-25

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31	INE2KZX01014	FINAAX CAPITAL ADVISORS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	7-Nov-25
32	INE1F7T01017	NEXSALES SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	1/-	7-Nov-25
33	INE2LF401019	GAURI SUGAR AND DISTILLARIES PRIVATE LIMITED # EQUITY SHARES	MUDRA RTA VENTURES PRIVATE LIMITED	Equity Shares	10/-	7-Nov-25
34	INE2LDI01010	TRANSCONTINENTAL BUILDING SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	100/-	7-Nov-25
35	INE2LDL01014	UNI ADVANCED MATERIALS SOLUTION PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	7-Nov-25
36	INE2LDQ01013	VERMEIREN INDIA REHAB PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	7-Nov-25
37	INE2LDK01016	UJJAIN JAORA TOLLWAYS PRIVATE LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	7-Nov-25
38	INE2J4Y01019	SUVIRA INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	7-Nov-25
39	INE2LDC01013	SRI DEVI ASSOCIATES (INDIA) PVT. LTD. # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	7-Nov-25
40	INE2LD601016	SOLAR EARTH RENEWABLES PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	7-Nov-25

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41	INE2LJE01016	MADRAS ENGINEERING INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	7-Nov-25
42	INE2JPS01017	ESTREL AI PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	7-Nov-25
43	INE2LGC01016	SHRI ADHITHI FINANCE PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	7-Nov-25
44	INE2LDH01012	TKPO SERVICES PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	7-Nov-25
45	INE2LF701012	INSTITUTE FOR GLOBAL DEVELOPMENT # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	7-Nov-25
46	INE2LDG01014	TIRUMALA SOLVEX PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	7-Nov-25
47	INE2LGJ01011	VSB STEEL INDIA PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	7-Nov-25
48	INE2LC901011	PERFECT BUSINESS ADVISORY SERVICES PRIVATE LIMITED # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	7-Nov-25
49	INE2LGK01019	YOUNGIANTS NASIK ASSOCIATION # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	7-Nov-25
50	INE2LDP01015	VARDHMAN COLORS & HUES PRIVATE LIMITED # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	7-Nov-25

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51	INE2JZY01014	RUPYZ FINTECH PRIVATE LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	7-Nov-25
52	INE2LFA01012	ISHNAM IMPEX PRIVATE LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	100/-	7-Nov-25
53	INE2LDV01013	PETROQO PLASTICS PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	7-Nov-25
54	INE2LDR01011	VS JEWELLERY WHOLESALER GLOBAL PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	7-Nov-25
55	INE2LDM01012	UNION AGROTECH INDIA PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	7-Nov-25
56	INE2LFI01015	MUKAND INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	7-Nov-25
57	INE2LDS01019	WM INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	7-Nov-25
58	INE2LFE01014	KOOL SOLUTIONS INDIA PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	7-Nov-25
59	INE2LDJ01018	TRAVENTURE HOMES PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	7-Nov-25
60	INE2LJ101011	CLASSIC NIKETAN PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	7-Nov-25

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61	INE2KBJ01014	KAAVERI INFRA BUILDCON LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	7-Nov-25
62	INE2LDN01010	UPAKAR INFRA PROJECTS PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	100/-	7-Nov-25
63	INE2LAV01019	LAXYO ENERGY LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	7-Nov-25
64	INE2LFH01017	MOLTENI INDIA PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	1/-	7-Nov-25
65	INE2LGG01017	VAISHNAVI AQUATECK PRIVATE LIMITED # EQUITY SHARES	REGNUM CAPITAL ADVISORS PRIVATE LIMITED	Equity Shares	10/-	7-Nov-25
66	INE2LEN01018	ARSH INDIA REFRACTORY LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	7-Nov-25
67	INE2LGI01013	VIRINCHI INFRA AND REALTY PRIVATE LIMITED # EQUITY SHARES	AARTHI CONSULTANTS PRIVATE LIMITED	Equity Shares	10/-	7-Nov-25
68	INE2LGH01015	VARUNANCHAL METAL AND ALLOYS PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	7-Nov-25
69	INE2LFJ01013	O2O SOFTWARE SERVICES PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	7-Nov-25
70	INE2LEV01011	BAPA REAL ESTATE PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	7-Nov-25

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71	INE2LJC01010	KKFM INDIA PRIVATE LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	10/-	7-Nov-25
72	INE2LJ201019	CRESCENT VENTURES PRIVATE LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	10/-	7-Nov-25
73	INE2BAH01019	JEFFRIS COMMERCIAL OFFICE PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	7-Nov-25
74	INE2LF601014	HYA TECH PRIVATE LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	100/-	7-Nov-25
75	INE2LEJ01016	ARITHA CONSULTING SERVICES PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	7-Nov-25
76	INE2LFG01019	MAHALAXMI DHATU UDHYOG PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	100/-	7-Nov-25
77	INE2LIX01018	ACCOUNTSOFT INDIA PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	7-Nov-25
78	INE2LIY01016	ACHIT INFRASTRUCTURE PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	7-Nov-25
79	INE2LJ401015	EASYPACK SOFTWARES INDIA PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	7-Nov-25
80	INE2LJ701018	HARIYANA REAL ESTATE PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	7-Nov-25

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81	INE21A101014	VIVEKLENE INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	7-Nov-25
82	INE2LJ01015	PL NURTURE FOUNDATION # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	100/-	7-Nov-25
83	INE2LJ801016	I2 DEVELOPERS PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	7-Nov-25
84	INE2LJ501012	FRAICHEUR RETAIL PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	7-Nov-25
85	INE2LPM01016	FOUNDATION FOR INCUBATION RESEARCH AND SMART TECHNOLOGIES # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	7-Nov-25
86	INE2LJ601010	GROVER TRADE LINKS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	7-Nov-25
87	INE2LJA01014	J.L. FOOD PRODUCTS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	7-Nov-25
88	INE2LJD01018	LA NATURE INDIA PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	100/-	7-Nov-25
89	INE2DB201017	HC ROBOTICS PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	7-Nov-25
90	INE2LJ301017	DECISIVE TOWNSHIPS AND TRADERS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	7-Nov-25

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91	INE1FO001015	VIBHUTI VYAPAAR PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	7-Nov-25
92	INE20Z801011	MANAKSIA FERRO INDUSTRIES LIMITED # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	1/-	7-Nov-25
93	INE1XM201011	SWASTIK FURNACES PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	7-Nov-25
94	INE2LJ901014	INDUS LIFE SCIENCES PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	100/-	7-Nov-25
95	INE2LJB01012	JANPATH DEVELOPERS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	7-Nov-25
96	INE2LJF01013	MEIL SOLAR KADAPA PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	7-Nov-25
97	INE0ORN01018	PALMA GUMLA HIGHWAY PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	7-Nov-25
98	INE2LM801011	EXAHIVE PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	7-Nov-25
99	INE2JYA01017	SOCIAL EMOTIONAL LEARNING PRIVATE LIMITED # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	7-Nov-25
100	INE2J7801015	FLY-HI MARITIME TRAVELS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	5/-	7-Nov-25

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101	INE2LUZ01018	MIRELZ AI PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	7-Nov-25
102	INE2KW301011	USK BALAJI PLAST LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	7-Nov-25
103	INE2BJY01015	GLIDE CHEM PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	7-Nov-25
104	INE2JLA01014	FLORENS FRESH SUPPLY SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	7-Nov-25
105	INE26HI01012	AMZUR INFOTECH PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	7-Nov-25
106	INE1KJH01013	ORIENT BOARD AND PAPER MILLS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	7-Nov-25
107	INE2LVI01012	VIINDHYA BULLION PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	7-Nov-25
108	INE0T0W01011	GCIC FINSERV PRIVATE LIMITED # EQUITY SHARES	MUDRA RTA VENTURES PRIVATE LIMITED	Equity Shares	1/-	7-Nov-25
109	INE0A9C01015	SEI SOLARVANA POWER PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	7-Nov-25
110	INE2LUI01014	GREENKO SOLAR CONNECTION POWER PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	7-Nov-25

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111	INE2M9001014	L CHIMANLAL INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	1,000/-	7-Nov-25
112	INE1ACY01014	MONEYCLUB TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	ORBIS FINANCIAL CORPORATION LIMITED	Equity Shares	10/-	7-Nov-25
113	INE2DP901016	ZANIQ CARE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	7-Nov-25
114	INE0NH301019	JAKSON GREEN LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	7-Nov-25
115	INE2KPZ01010	SATIN GROWTH ALTERNATIVES LIMITED # EQUITY SHARES	ORBIS FINANCIAL CORPORATION LIMITED	Equity Shares	10/-	7-Nov-25
116	INE24EG04012	ISTAA FINSERV PVT LTD#9% (DIV) UNSEC NONCUM NONPART RED NONCON PS-RD 31-03-2040	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	1,000/-	7-Nov-25
117	INE2E8003012	DS INVESTMENTS PVT LTD#10% (CR) UNSEC NONCUM NONPART RED OPCON PS-RD 27-08-2044	ANKIT CONSULTANCY PRIVATE LIMITED	Preference Shares	10/-	7-Nov-25
118	INE2E8003020	DS INVESTMENTS PVT LTD#10% (CR) UNSEC NONCUM NONPART RED OPCON PS-RD 24-06-2045	ANKIT CONSULTANCY PRIVATE LIMITED	Preference Shares	10/-	7-Nov-25
119	INE2E8003038	DS INVESTMENTS PVT LTD#10% (CR) UNSEC NONCUM NONPART RED OPCON PS-RD 30-07-2045	ANKIT CONSULTANCY PRIVATE LIMITED	Preference Shares	10/-	7-Nov-25
120	INE2JE703013	IROV TECHNOLOGIES PVT LTD#0.01% (DIV)(CR)UNSEC NONCUM PART CCPS PRESR A -RD 09-08-2044	GNSA INFOTECH PRIVATE LIMITED	Participating Preference Shares	10/-	7-Nov-25

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121	INE0D2K03073	GOSTOPS HOSPITALITY PVT LTD#0.01% (DIV) UNSEC CUM NONPART NONRED CCPS SR VI -RD 31-03-2041	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	7-Nov-25
122	INE009I03277	ADVENTUM STUDENT LIVING PVT LTD#0.01% (DIV) UNSEC CUM PART NONRED FULL CCPS SR B -RD 21-09-2045	MUFG INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	7-Nov-25
123	INE0SD403046	PUSHP BRAND (INDIA) LIMITED#0.01% (DIV) CUM COMP CONV PREF SH-RD 10-12-2039	ANKIT CONSULTANCY PRIVATE LIMITED	Cumulative Convertible Preference Shares	50/-	7-Nov-25
124	INF754K01VY8	EDELWEISS ASSET MANAGEMENT COMPANY LIMITED#EDELWEISS MF-EDELWEISS BSE SENSEX ETF	KFIN TECHNOLOGIES LIMITED	Exchange Traded Mutual Fund	10/-	7-Nov-25
125	INE121A07SO6	CHOLAMANDALAM INVT AND FIN CO LTD#7.58% USEC NGRT SNR TAX NCU M RTD RED PN PT NCD SR 655 PP-14102030	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	7-Nov-25
126	INE420C08039	PAISALO DIGITAL LTD#8.50% USEC NGRT SNR TAX NCU M RTD RED NCD SR PDL112025B PP-RD 06-11-2028	ALANKIT ASSIGNMENTS LIMITED	Debentures	1,00,000/-	7-Nov-25
127	INE093JC7BQ5	ANAND RATHI GLOBAL FIN LTD#SENSEX LK SC NG TX NC URT RD NCD ARG26SPSX88 SR I PP-RD 21-01-2031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	7-Nov-25
128	INE093JC7BN2	ANAND RATHI GLOBAL FIN LTD#SENSEX LK SC NG TX NC URT RD NCD ARG26SPSX88 SR II PP-RD 27-10-2035	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	7-Nov-25
129	INE093JC7B00	ANAND RATHI GLOBAL FIN LTD#SENSEX LK SC NG TX NC URT RD NCD ARG26SPSX88 SR III PP-RD 27-10-2035	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	7-Nov-25
130	INE093JC7BP7	ANAND RATHI GLOBAL FIN LTD#SENSEX LK SC NG TX NC URT RD NCD ARG26SPSX88 SR IV PP-RD 27-10-2035	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	7-Nov-25

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SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
131	INE101Q07BT9	MUTHOOTU MINI FINANCIERS LTD#9.25% SEC NG SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 13-11-2027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	7-Nov-25
132	INE246R07830	NIIF INFRASTRUCTURE FIN LTD#7.41% SC NG SN TX NC RT RD PRNPT NCD SR NIIF IFL PP 5 25 26 PP-200231	MCS SHARE TRANSFER AGENT LIMITED - MUMBAI	Debentures	1,00,000/-	7-Nov-25
133	INE046W07305	MUTHOOT MICROFIN LTD#9.8% SEC NGRT USUB TAX NCUM RTD RED NCD PP-RD 04-11-2027	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	7-Nov-25
134	INE01WN07136	MOTILAL OSWAL FINVEST LTD#8.75% SEC NGRT SNR TAX NCUM RTD RED NCD SR MOFL 2025 26 TR 2 PP-RD 291027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	7-Nov-25
135	INE0MHC07666	WHIZDM FINANCE PVT LTD#11.15% SEC GRT SNR TAX CUM URTD RED PRN PRT NCD PP-RD 01-11-2027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	7-Nov-25
136	INE0JEF07209	RESILIENT INNOVATIONS PVT LTD#14% SEC NGRT SNR TAX NCUM URTD RED NCD SR M PP-RD 03-10-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	7-Nov-25
137	INE16VQ07022	JVG DEVELOPMENT FOUNDATION#12.50% SEC NG SNR TAX NCUM URTD RED PRN PRT NCD SR D-02 PP-RD 20-08-2030	CDSL VENTURES LIMITED	Debentures	1,000/-	7-Nov-25
138	INE12VA07496	BRANCH INTERNATIONAL FINANCIAL SERV PVT LTD#10% SEC GRT SNR TX NC RTD RED PRN PRT NCD PP-02112026	MAASHITLA SECURITIES (P) LIMITED	Debentures	10,00,000/-	7-Nov-25
139	INE0ONG08016	NTPC GREEN ENERGY LIMITED#USEC NGRT SNR TAX NCUM RAT RED NCD SR 1 PP-12-11-2035	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	7-Nov-25
140	INE1C1707058	SAAF CAPIT FEDERATION#12.5% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR D-04 PP-RD 21-03-2030	CDSL VENTURES LIMITED	Debentures	1,000/-	7-Nov-25

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141	INE1N0008018	COVASANT TECHNOLOGIES PRIVATE LIMITED#0.01%USEC NGRT SNR TAX NCUM URAT OCD PARTY PAID SR 1-05082030	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Debentures	1,000/-	7-Nov-25
142	INE195A14CD3	THE SUPREME INDUSTRIES LIMITED#COMMERCIAL PAPER-MATURITY DATE-05-02-2026	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Nov-25
143	INE233A145B2	GODREJ INDUSTRIES LIMITED#COMMERCIAL PAPER-MATURITY DATE-06-02-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Nov-25
144	INE233A145A4	GODREJ INDUSTRIES LIMITED#COMMERCIAL PAPER-MATURITY DATE-10-02-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Nov-25
145	INE102D14BL8	GODREJ CONSUMER PRODUCTS LIMITED#COMMERCIAL PAPER-MATURITY DATE-06-02-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Nov-25
146	INE389H14LO5	KEC INTERNATIONAL LIMITED#COMMERCIAL PAPER-MATURITY DATE-05-02-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Nov-25
147	INE028E14TL5	KOTAK SECURITIES LTD#COMMERCIAL PAPER-MATURITY DATE-06-02-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Nov-25
148	INE342T14EW7	NAVI FINSERV LIMITED#COMMERCIAL PAPER-MATURITY DATE-31-03-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	7-Nov-25
149	INE0AD514289	ASEEM INFRASTRUCTURE FINANCE LIMITED#COMMERCIAL PAPER-MATURITY DATE-06-02-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	7-Nov-25
150	INE525L14141	NUVAMA CLEARING SERVICES LTD#COMMERCIAL PAPER-MATURITY DATE-21-11-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Nov-25

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151	INE560D20019	TUNI TEXTILE MILLS LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Rights Entitlements- Equity	1/-	7-Nov-25
152	INF1Y6R22054	KEDAARA CAPITAL FUND IV AIF#KEDAARA CAPITAL FUND IV AIF -CLASS A	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,000/-	7-Nov-25
153	INF1Y6R22062	KEDAARA CAPITAL FUND IV AIF#KEDAARA CAPITAL FUND IV AIF -CLASS D	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,000/-	7-Nov-25
154	INF1Y6R22070	KEDAARA CAPITAL FUND IV AIF#KEDAARA CAPITAL FUND IV AIF -CLASS B	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,000/-	7-Nov-25
155	INF1Y6R22088	KEDAARA CAPITAL FUND IV AIF#KEDAARA CAPITAL FUND IV AIF -CLASS C	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,000/-	7-Nov-25
156	INF0RRC22365	ADITYA BIRLA SUNLIFE AIF TRUST II#ABSL MONEY MANAGER FUND-CLASS A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	7-Nov-25
157	INF0RRC22373	ADITYA BIRLA SUNLIFE AIF TRUST II#ABSL MONEY MANAGER FUND-CLASS A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	7-Nov-25
158	INF0RRC22381	ADITYA BIRLA SUNLIFE AIF TRUST II#ABSL MONEY MANAGER FUND-CLASS B1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	7-Nov-25
159	INF0RRC22399	ADITYA BIRLA SUNLIFE AIF TRUST II#ABSL MONEY MANAGER FUND-CLASS B2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	7-Nov-25
160	INF0RRC22407	ADITYA BIRLA SUNLIFE AIF TRUST II#ABSL MONEY MANAGER FUND-CLASS C1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	7-Nov-25

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SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
161	INF0RRC22415	ADITYA BIRLA SUNLIFE AIF TRUST II#ABSL MONEY MANAGER FUND - CLASS C2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	7-Nov-25
162	INF2LNM22016	GREEN ENERGY TRUST#GREEN ENERGY FUND- CLASS A4	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10,000/-	7-Nov-25
163	INF2LNM22024	GREEN ENERGY TRUST#GREEN ENERGY FUND-CLASS D4	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10,000/-	7-Nov-25
164	INF2LNM22032	GREEN ENERGY TRUST#GREEN ENERGY FUND-CLASS A5	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10,000/-	7-Nov-25
165	INF2LNM22040	GREEN ENERGY TRUST#GREEN ENERGY FUND-CLASS B	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10,000/-	7-Nov-25
166	INF2LNM22057	GREEN ENERGY TRUST#GREEN ENERGY FUND-CLASS D5	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10,000/-	7-Nov-25
167	INF2LNM22065	GREEN ENERGY TRUST#GREEN ENERGY FUND-CLASS E	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10,000/-	7-Nov-25
168	INF2LNM22073	GREEN ENERGY TRUST#GREEN ENERGY FUND- CLASS A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10,000/-	7-Nov-25
169	INF2LNM22081	GREEN ENERGY TRUST#GREEN ENERGY FUND-CLASS A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10,000/-	7-Nov-25
170	INF2LNM22099	GREEN ENERGY TRUST#GREEN ENERGY FUND-CLASS A3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10,000/-	7-Nov-25

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SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
171	INF2LNM22107	GREEN ENERGY TRUST#GREEN ENERGY FUND-CLASS G	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10,000/-	7-Nov-25
172	INF2LNM22115	GREEN ENERGY TRUST#GREEN ENERGY FUND-CLASS F	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10,000/-	7-Nov-25
173	INF2LNM22123	GREEN ENERGY TRUST#GREEN ENERGY FUND-CLASS C	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10,000/-	7-Nov-25
174	INF2LNM22131	GREEN ENERGY TRUST#GREEN ENERGY FUND- CLASS D1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10,000/-	7-Nov-25
175	INF2LNM22149	GREEN ENERGY TRUST#GREEN ENERGY FUND-CLASS D2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10,000/-	7-Nov-25
176	INF2LNM22156	GREEN ENERGY TRUST#GREEN ENERGY FUND-CLASS D3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10,000/-	7-Nov-25
177	INF0RO422BV1	360 ONE OPPORTUNITIES FUND#360 ONE PIPE FUND - CLASS C1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	7-Nov-25
178	INF0RO422BW9	360 ONE OPPORTUNITIES FUND#360 ONE PIPE FUND-CLASS C4	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	7-Nov-25
179	INF0RO422BX7	360 ONE OPPORTUNITIES FUND#360 ONE PIPE FUND- CLASS C2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	7-Nov-25
180	INF0RO422BY5	360 ONE OPPORTUNITIES FUND#360 ONE PIPE FUND-CLASS C3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	7-Nov-25

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SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
181	INF0RO422BZ2	360 ONE OPPORTUNITIES FUND#360 ONE PIPE FUND-CLASS C5	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	7-Nov-25
182	INF0RO422CA3	360 ONE OPPORTUNITIES FUND#360 ONE PIPE FUND-CLASS D1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	7-Nov-25
183	INF0RO422CB1	360 ONE OPPORTUNITIES FUND#360 ONE PIPE FUND- CLASS F1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	7-Nov-25
184	INF0RO422CC9	360 ONE OPPORTUNITIES FUND#360 ONE PIPE FUND-CLASS F2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	7-Nov-25
185	INF0RO422CD7	360 ONE OPPORTUNITIES FUND#360 ONE PIPE FUND-CLASS F3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	7-Nov-25
186	INF0RO422CE5	360 ONE OPPORTUNITIES FUND#360 ONE PIPE FUND-CLASS F4	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	7-Nov-25
187	INF0RO422CF2	360 ONE OPPORTUNITIES FUND#360 ONE PIPE FUND - CLASS A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	7-Nov-25
188	INF0RO422CG0	360 ONE OPPORTUNITIES FUND#360 ONE PIPE FUND - CLASS A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	7-Nov-25
189	INF0RO422CH8	360 ONE OPPORTUNITIES FUND#360 ONE PIPE FUND - CLASS A5	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	7-Nov-25
190	INF0RO422CI6	360 ONE OPPORTUNITIES FUND#360 ONE PIPE FUND - CLASS A3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	7-Nov-25

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191	INF0RO422CJ4	360 ONE OPPORTUNITIES FUND#360 ONE PIPE FUND - CLASS A4	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	7-Nov-25
192	INF0RO422CK2	360 ONE OPPORTUNITIES FUND#360 ONE PIPE FUND- CLASS B1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	7-Nov-25
193	INF0RO422CL0	360 ONE OPPORTUNITIES FUND#360 ONE PIPE FUND- CLASS B3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	7-Nov-25
194	INF0RO422CM8	360 ONE OPPORTUNITIES FUND#360 ONE PIPE FUND- CLASS B2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	7-Nov-25
195	INF0RO422CN6	360 ONE OPPORTUNITIES FUND#360 ONE PIPE FUND- CLASS B4	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	7-Nov-25
196	INF0RO422CO4	360 ONE OPPORTUNITIES FUND#360 ONE PIPE FUND-CLASS B5	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	7-Nov-25
197	INF0RO422CP1	360 ONE OPPORTUNITIES FUND#360 ONE PIPE FUND-CLASS F5	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	7-Nov-25
198	INF0RO422CQ9	360 ONE OPPORTUNITIES FUND#360 ONE PIPE FUND-CLASS H	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	7-Nov-25
199	INF0RO422CR7	360 ONE OPPORTUNITIES FUND#360 ONE PIPE FUND- CLASS W	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	7-Nov-25
200	INF0RO422CS5	360 ONE OPPORTUNITIES FUND#360 ONE PIPE FUND-CLASS I	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	7-Nov-25

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201	INF0R0422CT3	360 ONE OPPORTUNITIES FUND#360 ONE PIPE FUND-CLASS E	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	7-Nov-25
202	INF0R0422CU1	360 ONE OPPORTUNITIES FUND#360 ONE PIPE FUND-CLASS S	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	7-Nov-25
203	INF966L30159	QUANT MONEY MANAGERS LIMITED#QUANT MF- QSIF EQUITY EX TOP 100 LONG SHORT FUND - GROWTH OPTION - DP	KFIN TECHNOLOGIES LIMITED	Open Ended SIF	10/-	7-Nov-25
204	INF966L30167	QUANT MONEY MANAGERS LIMITED#QUANT MF- QSIF EQUITY EX TOP 100 LONG SHORT FUND - IDCW PAYOUT - DP	KFIN TECHNOLOGIES LIMITED	Open Ended SIF	10/-	7-Nov-25
205	INF966L30175	QUANT MONEY MANAGERS LIMITED#QUANT MF- QSIF EQUITY EX TOP 100 LONG SHORT FUND- IDCW REINVESTMENT - DP	KFIN TECHNOLOGIES LIMITED	Open Ended SIF	10/-	7-Nov-25
206	INF966L30183	QUANT MONEY MANAGERS LIMITED#QUANT MF- QSIF EQUITY EX TOP 100 LONG SHORT FUND - GROWTH OPTION - RP	KFIN TECHNOLOGIES LIMITED	Open Ended SIF	10/-	7-Nov-25
207	INF966L30191	QUANT MONEY MANAGERS LIMITED#QUANT MF- QSIF EQUITY EX TOP 100 LONG SHORT FUND - IDCW PAYOUT - RP	KFIN TECHNOLOGIES LIMITED	Open Ended SIF	10/-	7-Nov-25
208	INF966L30209	QUANT MONEY MANAGERS LIMITED#QUANT MF- QSIF EQUITY EX TOP 100 LONG SHORT FUND- IDCW REINVESTMENT - RP	KFIN TECHNOLOGIES LIMITED	Open Ended SIF	10/-	7-Nov-25
209	INE0F1403166	EULER MOTORS PVT LTD#0.01% (DIV) UNSEC CUM PART NONRED FULL CCPS SR A1 -RD 01-03-2040	MINDEX CAPITAL MARKET PRIVATE LIMITED	Preference Shares	100/-	8-Nov-25
210	INE646Y04057	FAGNE TARSOD CORRIDOR PVT LTD#6.5% (DIV) UNSEC NONCUM NONPART RED NONCON PS-RD 17-03-2038	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Preference Shares	10/-	8-Nov-25

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211	INE23SP03033	ANANANT SYSTEMS PVT LTD#0.001% (DIV) UNSEC NONCUM NONPART NONRED FULL CCPS PRESR A -RD 25-02-2044	MINDEX CAPITAL MARKET PRIVATE LIMITED	Preference Shares	10/-	8-Nov-25
212	INE1VSV03018	BEROE CONSULTING INDIA PVT LTD#0.001% (DIV)SEC NONCUM PART NONRED FULL CCPS SR A - RD 28-09-2044	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Participating Preference Shares	100/-	8-Nov-25
213	INE0LQW03070	TRUCKHALL PRIVATE LIMITED#0.001% (DIV) CUM CCPS -RD 29-08-2045	MUFG INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	8-Nov-25
214	INE22RV03076	KARSHINI ARTYSUN PVT LTD#0.01% (CR) UNSEC CUM PART NONRED CCPS SR SEED -RD 18-09-2043	MINDEX CAPITAL MARKET PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	8-Nov-25
215	INE2D6903013	TURBOHIRE TECHNOLOGIES PVT LTD#0.001% (DIV) UNSEC CUM PART NONRED FULL CCPS SR A -RD 10-08-2044	CIL SECURITIES LIMITED	Cumulative Convertible Preference Shares	100/-	8-Nov-25
216	IN90K0203060	FATAKPAY DIGITAL PVT LTD#0.0001% (DIV) UNSEC CUM PART NONRED FULL CCPS SR VA - RD 09-05-2045	BIGSHARE SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	1/-	8-Nov-25
217	INE1LSO03014	24CARAT REMEDIES PVT LTD#0.0001% (DIV)(CR) UNSEC CUM PART NONRED FULL CCPS SR SEED -RD 29-09-2044	MUFG INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	8-Nov-25
218	INE1R2F03035	RHAPSODY EDUCATION PVT LTD#0.01% (DIV)CUM PART FULL CCPS -RD 28-07-2041	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	8-Nov-25
219	INE1R2F03027	RHAPSODY EDUCATION PVT LTD#0.01% (DIV)CUM PART FULL CCPS -RD 27-04-2041	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	8-Nov-25
220	INE0R4713012	ALPEX SOLAR LIMITED#CONVERTIBLE WARRANTS - RD DT 24032027	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Warrants	10/-	8-Nov-25

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221	INE0G1L13020	LE MERITE EXPORTS ^{Public} LIMITED#CONVERTIBLE WARRANTS - RD DT 16032027	BIGSHARE SERVICES PRIVATE LIMITED	Warrants	10/-	8-Nov-25