



# Central Depository Services (India) Limited

Convenient ⊕ Dependable ⊕ Secure

## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

---

CDSL/ADM/DP/GENRL/2025/748

November 11, 2025

### DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **November 10, 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: [dpntasupport@cDSLindia.com](mailto:dpntasupport@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	INE2LM401010	VITAL THERAPEUTICS PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	10-Nov-25
2	INE2LMG01015	RAGHUNANDAN INSURANCE BROKERS PRIVATE LIMITED # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	10-Nov-25
3	INE2LJM01019	SKM SHREE ENGINEERING PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	10-Nov-25
4	INE2LZU01018	BHARAT STEEL YARD PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	10-Nov-25
5	INE2LGP01018	AARAV MEDISHINE PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	10-Nov-25
6	INE2M7S01019	A P I ISPAT AND POWERTECH PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	10-Nov-25
7	INE2LGR01014	FRESITA FOOD PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	10-Nov-25
8	INE2LGQ01016	BAOSTEEL INDIA COMPANY PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	10-Nov-25
9	INE2LE901019	WAGHVILLE HOSPITALITY AND MULTIPROJECT PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	10-Nov-25
10	INE2LGO01011	MILLENIUUM CEMENT COMPANY PRIVATE LIMITED # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	10/-	10-Nov-25

Internal

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE2LS001012	LAWPIC INDIA PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	100/-	10-Nov-25
12	INE2LS601019	OFFICE 2000 SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	10-Nov-25
13	INE2LME01010	LAMBODARA REALTY PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	10-Nov-25
14	INE2LV301011	PARISONS ESTATES AND INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	10-Nov-25
15	INE2LJO01015	SOLARK INFRASOLUTIONS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	10-Nov-25
16	INE2LKS01014	VIRTUOSO COMPRESSORS PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	10-Nov-25
17	INE2LPJ01012	COSMO TWACHAA CARE PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	10-Nov-25
18	INE2LMF01017	LCG INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	10-Nov-25
19	INE2LZK01019	MMA CALABS TECH LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	10-Nov-25
20	INE2LE801011	YUG GLOBAL PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	10-Nov-25

Internal

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE2LJP01012	TECHCURA VENTURES PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	10-Nov-25
22	INE2LJH01019	NAVAGIRI SPINNING MILLS PRIVATE LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	100/-	10-Nov-25
23	INE2LJN01017	SLV MINERALS AND MINING PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	10-Nov-25
24	INE2LRS01019	HIMMATGARH SOLAR ENERGY PRIVATE LIMITED # EQUITY SHARES	MUDRA RTA VENTURES PRIVATE LIMITED	Equity Shares	10/-	10-Nov-25
25	INE2LJL01011	SHATABDI EXPORTS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	10-Nov-25
26	INE2LJT01014	VIJAY MAMRA PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	10-Nov-25
27	INE2LJS01016	VIJAY KUMAR & CO. (JUTE) PVT LTD # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	100/-	10-Nov-25
28	INE2LJQ01010	SHREE VIHAR HOUSING & DEVELOPERS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	10-Nov-25
29	INE2LMK01017	TRANSE VISION CARE PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	10-Nov-25
30	INE2LJI01017	OCEAN WIND ENERGY SYSTEMS LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	10-Nov-25

Internal

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE2LMA01018	H R K SOLUTIONS LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	10-Nov-25
32	INE2LJK01013	REGIIS CARS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	10-Nov-25
33	INE2LM601015	DSPA.IN PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	10-Nov-25
34	INE2LJG01011	NAC JEWELLERS PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	10-Nov-25
35	INE2LX801018	EMPLUS TECHNOLOGIES INDIA PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	10-Nov-25
36	INE2LM901019	FIRETIDE NETWORKS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	10-Nov-25
37	INE2LMB01016	HAMSI INVESTMENT PRIVATE LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	10-Nov-25
38	INE2LMH01013	ROSKAN INTERNATIONAL PRIVATE LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	10-Nov-25
39	INE2LMI01011	SAURA SOLAR POWER PRIVATE LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	10-Nov-25
40	INE2LMD01012	IFELSE TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	10-Nov-25

Internal

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE2LMC01014	HEERA NUTRITECH PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	10-Nov-25
42	INE2LM701013	EVERGREEN CINESERVICES PRIVATE LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	10/-	10-Nov-25
43	INE2LMJ01019	SOUVENIR INTERNATIONAL FASTENERS LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	10-Nov-25
44	INE2LRV01013	INDUSIND MARKETING AND FINANCIAL SERVICES PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	10-Nov-25
45	INE2LPG01018	ALICE BLUE ENTERPRISES PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	10-Nov-25
46	INE2LPF01010	ABEONA URBAN WHEELS PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	10-Nov-25
47	INE2LS101010	LEARNING PIXELS EDUSERVICES PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	10-Nov-25
48	INE2LPK01010	CUNADO INDIA PROJECT SERVICES PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	10-Nov-25
49	INE2LRT01017	HS REALTY PRIVATE LIMITED # EQUITY SHARES	ABHIPRA CAPITAL LIMITED	Equity Shares	10/-	10-Nov-25
50	INE2LXG01012	ENMAS RENEWABLES PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	10-Nov-25

Internal

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE2LRR01011	HARBOUR FRONT PROPERTIES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	5/-	10-Nov-25
52	INE2LPQ01017	GIRDHAR TEXTFAB PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	10-Nov-25
53	INE2LPL01018	ESPIRE INFRASTRUCTURE CORPORATION PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	10-Nov-25
54	INE2LRJ01018	GOLDENDUNES BUILDERS AND DEVELOPERS PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	10-Nov-25
55	INE2LRW01011	INTERNATIONAL ENERGY SUPPORT INDIA PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	10-Nov-25
56	INE2LRY01017	JAGPURA SOLAR ENERGY PRIVATE LIMITED # EQUITY SHARES	MUDRA RTA VENTURES PRIVATE LIMITED	Equity Shares	10/-	10-Nov-25
57	INE2LRX01019	INVICON HOMES PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	10-Nov-25
58	INE2LRZ01014	KDM TELECOM SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	10-Nov-25
59	INE2LV501016	PRAGATI RRD PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	100/-	10-Nov-25
60	INE2LRU01015	INDIAN TAX PAYERS ASSOCIATION # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	10-Nov-25

Internal

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
61	INE2LPE01013	AADEY JEWELS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	10-Nov-25
62	INE2LPI01014	COGELSA INDIA PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	10-Nov-25
63	INE2LU901019	CASIO RETAILER PVT LTD # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	10-Nov-25
64	INE2LUF01010	FUTURE CHOICE HOSPITALITY INDIA LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	10-Nov-25
65	INE2LV201013	NAOMI ENVIRO FOUNDATION # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	10-Nov-25
66	INE2LZC01016	GOLDENPI TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	1/-	10-Nov-25
67	INE2LWN01010	ALMONDZ GLOBAL INFRA-CONSULTANT LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	10-Nov-25
68	INE2M3001010	SHUBHAMANGAL TRADERS PRIVATE LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	10-Nov-25
69	INE2IXO01012	M. K. SONS FINE JEWELS PRIVATE LIMITED # EQUITY SHARES	NSDL DATABASE MANAGEMENT LIMITED	Equity Shares	10/-	10-Nov-25
70	INE0UOV03037	SRJ BETTERBUILD PRIVATE LIMITED#0.01% (DIV)NONCUM NONPART FULL CCPS-RD 06-10-2030	ANKIT CONSULTANCY PRIVATE LIMITED	Preference Shares	10/-	10-Nov-25

Internal

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
71	INE0HLP03016	2LT MEDIA PRIVATE LIMITED#1% (DIV) UNSEC NONCUM NONPART RED OPTCON PS-RD 25-03-2035	CDSL VENTURES LIMITED	Preference Shares	100/-	10-Nov-25
72	INE01N903152	MOHALLA TECH PVT LTD#0.0001% (CR) UNSEC CUM PART NONRED FULL CCPS SR A1 -RD 10-11-2036	MUFG INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	100/-	10-Nov-25
73	INE01N903145	MOHALLA TECH PVT LTD#0.0001% (CR) UNSEC CUM PART NONRED FULL CCPS SR A1 -RD 14-11-2036	MUFG INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	100/-	10-Nov-25
74	INF769K01PQ4	MIRAE ASSET IM (I)PVT LTD#MIRAE ASSET MF-MIRAE ASSET NIFTY SMALLCAP 250 ETF	KFIN TECHNOLOGIES LIMITED	Exchange Traded Mutual Fund	10/-	10-Nov-25
75	INF1J2R01148	ANGEL ONE AMC LTD# ANGEL MF-ANGEL ONE NIFTY TOTAL MARKET MOMENTUM QUALITY 50 ETF	COMPUTER AGE MANAGEMENT SERVICES LTD	Exchange Traded Mutual Fund	10/-	10-Nov-25
76	INF663L014A5	PGIM INDIA AM PVT LTD#PGIM INDIA MF-PGIM INDIA MULTI ASSET ALLOCATION FUND-RG-IDCW POUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	10-Nov-25
77	INF663L015A2	PGIM INDIA AM PVT LTD#PGIM INDIA MF-PGIM INDIA MULTI ASSET ALLOCATION FUND-RG-IDCW RINV	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	10-Nov-25
78	INF663L013A7	PGIM INDIA AM PVT LTD#PGIM INDIA MF-PGIM INDIA MULTI ASSET ALLOCATION FUND-REG-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	10-Nov-25
79	INF663L012A9	PGIM INDIA AM PVT LTD#PGIM INDIA MF-PGIM INDIA MULTI ASSET ALLOCATION FUND-DR-IDCW RINV	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	10-Nov-25
80	INF663L011A1	PGIM INDIA AM PVT LTD#PGIM INDIA MF-PGIM INDIA MULTI ASSET ALLOCATION FUND-DR-IDCW POUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	10-Nov-25

Internal

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
81	INF663L010A3	PGIM INDIA AM PVT LTD#PGIM INDIA MF-PGIM INDIA MULTI ASSET ALLOCATION FUND-DIR-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	10-Nov-25
82	INF1J2R01130	ANGEL ONE AMC LIMITED#ANGLE ONE MF-ANGEL ONE NIFTY TOTAL MARKET MOMENTUM QUALITY 50 INDEX FUND-RG	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	10-Nov-25
83	INF1J2R01122	ANGEL ONE AMC LIMITED#ANGLE ONE MF-ANGEL ONE NIFTY TOTAL MARKET MOMENTUM QUALITY 50 INDEX FUND-DG	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	10-Nov-25
84	INE093JC7BT9	ANAND RATHI GLOBAL FIN LTD#SENSEX LK SC NG TX NC URT RD NCD ARG26SPSX91 SR I PP-RD 24-01-2031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	10-Nov-25
85	INE0INX07015	AEGIS VOPAK TERMINALS LIMITED#6.92% SEC NGRT SNR TAX NCUM RAT RED NCD PP-RD-07-11-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	10-Nov-25
86	INE1NUB07204	MIKHAEL CAPITALIZE PVT LTD#12% SC NG SNR TX NC URT RD PRN PRT NCD SR 2025-26 G MNTH PP-RD 30-10-2030	CDSL VENTURES LIMITED	Debentures	1,000/-	10-Nov-25
87	IN8756I07349	HDB FINANCIAL SERVICES LTD#7.3268% SC NG SNR TX NC RT RD PRN PRT NCD SR 237 PP-RD 04102030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	10-Nov-25
88	INE535L07011	RSMART RESOURCES AND ADVERTISEMENT NETWORK LIMITED#0.01% SC NG TX NC RD URAT PN PT OCD PP-30-06-2030	KFIN TECHNOLOGIES LIMITED	Debentures	10/-	10-Nov-25
89	INE1NUB07212	MIKHAEL CAPITALIZE PVT LTD#12% SC NG SNR TX NC URT RD PRN PRT NCD SR 2025-26 G ANNU PP-RD 30-10-2030	CDSL VENTURES LIMITED	Debentures	1,000/-	10-Nov-25
90	INE348Y07HJ8	YOGAKSHEMAM LOANS LTD#10.25% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR 2390 PP-RD 28-10-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	10-Nov-25

Internal

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
91	INE0LN107055	CREDIT WISE CAPITAL PVT LTD#10.35% SEC NGRT SNR TAX NCUM UR TD RED PRN PRT NCD PP-RD 29-09-2028	HARMILAP SHARE TRANSFER AGENTS	Debentures	1,00,000/-	10-Nov-25
92	INE348Y07HI0	YOGAKSHEMAM LOANS LTD#10.75% SEC NGRT SNR TAX CUM UR TD RED PRN PRT NCD SR 2391 PP-RD 28-10-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	10-Nov-25
93	INE348Y07HK6	YOGAKSHEMAM LOANS LTD#10.75% SEC NGRT SNR TAX NCUM UR TD RED PRN PRT NCD SR 2392 PP-RD 28-10-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	10-Nov-25
94	INE0LS007185	USHA FINANCIAL SERVICES LTD#12% SEC NGRT TAX NCUM UR TD RED NCD PN PT SR N PP-RD 11-09-2029	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	10-Nov-25
95	INE229U07152	NAMRA FINANCE LTD#11.40% SEC NGRT SNR TAX CUM RTD RED PRN PRT NCD PP-RD 07-11-2027	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	10-Nov-25
96	INE0NDS07081	SPEEL FINANCE COMPANY PVT LTD#17% SEC GRT SNR TAX NCUM UR TD RED PRN PRT NCD SR VIII PP-RD 20-09-2027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,00,000/-	10-Nov-25
97	INE401Y07068	HINDUJA HOUSING FINANCE LTD#8.05% SEC NGRT SNR TAX NCUM RTD RED NCD SR VI PP-RD 10-11-2030	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	10-Nov-25
98	INE093JC7BU7	ANAND RATHI GLOBAL FIN LTD#SENSEX LK SC NG TX NC UR TD RED NCD ARG26SPSX91 SR II PP-RD 30-10-2035	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	10-Nov-25
99	INE0VCJ08042	JSB HOMEMAKERS PVT LTD#12% USEC NGRT TAX NCUM UR TD FCD PP-RD 14-10-2034	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Debentures	1,000/-	10-Nov-25
100	INE0TY08015	VISIT HEALTH PRIVATE LIMITED#0.01% USEC NGRT SNR TAX NCUM URAT OCD PP-15052044	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	2,592/-	10-Nov-25

Internal

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
101	INE504H07DS1	ANAND RATHI FINANCIAL SERV LTD#NFTY50 ID LK SC NG TX NC URT RD NCD ARFS26SP25 SR I PP-RD 01112035	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	10-Nov-25
102	INE108408068	FAIRMINE CARBONS PVT LTD#ZERO COUP USC NGRT SNR TX NC URTD RED NCD PN PT TRNCH 1 PP-RD 25-01-2036	MAASHITLA SECURITIES (P) LIMITED	Zero Coupon Bonds	100/-	10-Nov-25
103	INE1DRY08011	M2M FERRIES PRIVATE LIMITED#ZERO COUP USC NGRT USUB TX URAT RD PN PT OCD PP-31-12-2030	CDSL VENTURES LIMITED	Zero Coupon Bonds	100/-	10-Nov-25
104	INE343H14204	SOLAR INDUSTRIES INDIA LIMITED#COMMERCIAL PAPER-MATURITY DATE-09-02-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Nov-25
105	INE870H14WF9	NETWORK18 MEDIA & INVESTMENTS LIMITED#COMMERCIAL PAPER-MATURITY DATE-10-02-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	10-Nov-25
106	INE870H14WE2	NETWORK18 MEDIA & INVESTMENTS LIMITED#COMMERCIAL PAPER-MATURITY DATE-11-02-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	10-Nov-25
107	INE790I14GR5	HSBC INVESTDIRECT FINANCIAL SERVICES (I)LTD#COMMERCIAL PAPER- MATURITY DATE-08-05-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	10-Nov-25
108	INE790I14GS3	HSBC INVESTDIRECT FINANCIAL SERVICES (I)LTD#COMMERCIAL PAPER- MATURITY DATE-11-03-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	10-Nov-25
109	INE824H14SR9	JULIUS BAER CAPITAL (INDIA) PVT LTD#COMMERCIAL PAPER-MATURITY DATE-06-02-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	10-Nov-25
110	INE338I14LH4	MOTILAL OSWAL FINANCIAL SERVICES LIMITED#COMMERCIAL PAPER- MATURITY DATE-09-02-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Nov-25

Internal

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
111	INE466L14FC0	360 ONE WAM LIMITED#COMMERCIAL PAPER-MATURITY DATE-09-02-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Nov-25
112	INE732I14CL9	ANGEL ONE LIMITED#COMMERCIAL PAPER-MATURITY DATE-07-09-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Nov-25
113	INE732I14CK1	ANGEL ONE LIMITED#COMMERCIAL PAPER-MATURITY DATE-08-09-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Nov-25
114	INE484J14ZF8	GODREJ PROPERTIES LIMITED#COMMERCIAL PAPER-MATURITY DATE-05-02-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Nov-25
115	INE484J14ZI2	GODREJ PROPERTIES LIMITED#COMMERCIAL PAPER-MATURITY DATE-04-02-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Nov-25
116	INE423A14YN2	ADANI ENTERPRISES LIMITED#COMMERCIAL PAPER-MATURITY DATE-11-11-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	10-Nov-25
117	INE531F14FJ8	NUVAMA WEALTH MANAGEMENT LIMITED#COMMERCIAL PAPER-MATURITY DATE-11-09-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Nov-25
118	INF1WND22014	VIRA AIF TRUST#VIRA BHARAT OPPORTUNITIES FUND-CLASS A	MAASHITLA SECURITIES (P) LIMITED	Closed Ended AIF Category - II	100/-	10-Nov-25
119	INF1WND22022	VIRA AIF TRUST#VIRA BHARAT OPPORTUNITIES FUND-CLASS B	MAASHITLA SECURITIES (P) LIMITED	Closed Ended AIF Category - II	100/-	10-Nov-25
120	INFORNW22AC2	AXIS ALTERNATIVE INVESTMENT FUND#AXIS NEW OPPORTUNITIES AIF SERIES II- CLASS A1_17A1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	10-Nov-25

Internal

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	INF1WND22048	VIRA AIF TRUST#VIRA BHARAT OPPORTUNITIES FUND-CLASS C	MAASHITLA SECURITIES (P) LIMITED	Closed Ended AIF Category - II	100/-	10-Nov-25
122	INF1WND22030	VIRA AIF TRUST#VIRA BHARAT OPPORTUNITIES FUND-CLASS D	MAASHITLA SECURITIES (P) LIMITED	Closed Ended AIF Category - II	100/-	10-Nov-25
123	INF0RNW22AD0	AXIS ALTERNATIVE INVESTMENT FUND#AXIS NEW OPPORTUNITIES AIF SERIES II- CLASS B_17B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	10-Nov-25
124	INF1INK22042	SECUROCROP INVESTMENT TRUST#SECUROCROP BHARAT AMRITKAAL FUND I -CLASS C	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	10-Nov-25
125	INF1INK22026	SECUROCROP INVESTMENT TRUST#SECUROCROP BHARAT AMRITKAAL FUND I -CLASS A2	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	10-Nov-25
126	INF1INK22018	SECUROCROP INVESTMENT TRUST#SECUROCROP BHARAT AMRITKAAL FUND I -CLASS A1	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	10-Nov-25
127	INF1INK22034	SECUROCROP INVESTMENT TRUST#SECUROCROP BHARAT AMRITKAAL FUND I -CLASS B	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	10-Nov-25
128	INF00XX30043	ITI ASSET MANAGEMENT LTD#ITI SIF-DIVINITI EQUITY LONG SHORT FUND- DIRECT PLAN -GROWTH OPTION	KFIN TECHNOLOGIES LIMITED	Open Ended SIF	1,000/-	10-Nov-25
129	INF00XX30035	ITI ASSET MANAGEMENT LTD#ITI SIF-DIVINITI EQUITY LONG SHORT FUND- REGULAR PLAN -IDCW REINVEST OPTION	KFIN TECHNOLOGIES LIMITED	Open Ended SIF	1,000/-	10-Nov-25
130	INF00XX30027	ITI ASSET MANAGEMENT LTD#ITI SIF-DIVINITI EQUITY LONG SHORT FUND- REGULAR PLAN -IDCW PAYOUT OPTION	KFIN TECHNOLOGIES LIMITED	Open Ended SIF	1,000/-	10-Nov-25

Internal

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
131	INF00XX30019	ITI ASSET MANAGEMENT LTD#ITI SIF-DIVINITI EQUITY LONG SHORT FUND- REGULAR PLAN -GROWTH OPTION	KFIN TECHNOLOGIES LIMITED	Open Ended SIF	1,000/-	10-Nov-25
132	INF00XX30068	ITI ASSET MANAGEMENT LTD#ITI SIF-DIVINITI EQUITY LONG SHORT FUND- DIRECT PLAN -IDCW REINVEST OPTION	KFIN TECHNOLOGIES LIMITED	Open Ended SIF	1,000/-	10-Nov-25
133	INF00XX30050	ITI ASSET MANAGEMENT LTD#ITI SIF-DIVINITI EQUITY LONG SHORT FUND- DIRECT PLAN -IDCW PAYOUT OPTION	KFIN TECHNOLOGIES LIMITED	Open Ended SIF	1,000/-	10-Nov-25

Internal