



# Central Depository Services (India) Limited

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## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

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CDSL/ADM/DP/GENRL/2025/755

November 13, 2025

### DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **November 12, 2025** [see **Annexure – A**].

DPs can download the complete list of ISINs from ISIN Master Report (CD24 Report), for updating their back offices.

Queries regarding this communiqué may be addressed to: CDSL – Helpdesk Emails may be sent to: [dpptasupport@cdslindia.com](mailto:dpptasupport@cdslindia.com) and connect through our IVR Number 022-62343333.

For and on behalf of

**Central Depository Services (India) Limited**

sd/-

**Meena Pednekar**

**Vice President – Admission Cell and Regulatory Compliance**

Public

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1	INE0DW201022	KALAMANDIR JEWELLERS LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.1/- AFTER SUB-DIVISION	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	1/-	12-Nov-25
2	INE0ET601019	INDO HITECH APPLIANCES LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	12-Nov-25
3	INE0OWZ01020	MV ELECTROSYSTEMS LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.5/- AFTER SUB-DIVISION	KFIN TECHNOLOGIES LIMITED	Equity Shares	5/-	12-Nov-25
4	IN80PRF01010	UNIHEALTH HOSPITALS LIMITED#NEW EQ OF FV RS.10/- AFTR SUB-DIVISION LISTING/TRADING APPRL AWTD	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	12-Nov-25
5	INE2KXM01012	ENDOC BIOTECH PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	12-Nov-25
6	INE015N01013	SMC INVESTMENTS AND ADVISORS LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	12-Nov-25
7	INE1NF401018	TELCOSYS TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	12-Nov-25
8	INE2KY701010	REGARD NETWORK SOLUTION LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	12-Nov-25
9	INE18R001016	DECENTRO TECH PRIVATE LIMITED # EQUITY SHARES	MAS SERVICES LIMITED	Equity Shares	10/-	12-Nov-25
10	INE2LNJ01017	SOLAR91 PROJECT THIRTY TWO PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	12-Nov-25

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11	INE2HG601019	ELINOR INTERNATIONAL PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	12-Nov-25
12	INE625J01025	VISHWA INFRASTRUCTURES AND SERVICES PRIVATE LIMITED # EQUITY SHARES	ELEVATE FINTECH PRIVATE LIMITED	Equity Shares	10/-	12-Nov-25
13	INE2M2T01018	KUKDO CHEMICAL INDIA PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	12-Nov-25
14	INE2JLL01011	RN CORP PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	12-Nov-25
15	INE2DBC01014	P.P. BOOKS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	12-Nov-25
16	INE2J9001010	NEXOME WEALTH MANAGEMENT LIMITED # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	10/-	12-Nov-25
17	INE2LZH01015	HITCOLUS FOOTWEAR PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	12-Nov-25
18	INE2LZI01013	INZEX TEXTILE PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	12-Nov-25
19	INE23LN01011	VIMLA INFRASTRUCTURE (INDIA) PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	12-Nov-25
20	INE1JCY01015	PREMIERE RETAIL TRADING PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	12-Nov-25

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21	INE1DY001021	TANDHAN POWER TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	10/-	12-Nov-25
22	INE02RD01013	OIL FIELD WAREHOUSE & SERVICES LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	1/-	12-Nov-25
23	INE2GDK01016	MAESTROEDGE SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	1/-	12-Nov-25
24	INE2LOE01016	BESS LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	12-Nov-25
25	INE2ADV01016	BONDADA MANAGED SERVICES PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	12-Nov-25
26	INE2FIX01010	ASHUTOSH AUTOFIN PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	12-Nov-25
27	INE1TUM01011	PROTIGENIX LIFE SCIENCES PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	12-Nov-25
28	INE1BJH01012	ORCHARD HEALTHCARE PRIVATE LIMITED # EQUITY SHARES	GOLDVISTAS INVESTOR SERVICES PRIVATE LIMITED	Equity Shares	10/-	12-Nov-25
29	INE273204029	ISTAA CAPITAL MARKETS (IFSC) PVT LTD#9% (DIV)UNSEC NONCUM NONPART RED NONCON PS -RD 01-05-2045	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	1,000/-	12-Nov-25
30	INE273204011	ISTAA CAPITAL MARKETS (IFSC) PVT LTD#9% (DIV)UNSEC NONCUM NONPART RED NONCON PS -RD 30-12-2044	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	1,000/-	12-Nov-25

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31	INE1H9J03026	ELIXIA ROBOTICS PVT LTD# UNSEC NONCUM PART NONREDFULL CCPS SR SEED -RD 23-10-2043	KFIN TECHNOLOGIES LIMITED	Participating Preference Shares	1/-	12-Nov-25
32	INE1T4R03034	ATTENTIVE AI SOLUTIONS PVT LTD#0.0001% (DIV) UNSEC NONCUM PART NONRED CCPS SR SEED 2 -RD 20-02-2042	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Participating Preference Shares	10/-	12-Nov-25
33	INE1E6T03198	IDEOPE MEDIA PRIVATE LIMITED#0.01% (DIV)CUM PART FULL CCPS PRESR A3 -RD 17-02-2040	RELIGARE BROKING LIMITED	Cumulative Convertible Preference Shares	#N/A	12-Nov-25
34	INE13UI03050	ATTENTIVE OS PRIVATE LIMITED#0.0001% (DIV) UNSEC CUM PART NONRED CCPS SR A -RD 29-09-2043	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	12-Nov-25
35	INE916DA7TG1	KOTAK MAHINDRA PRIME LTD#7.09% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 21-08-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	12-Nov-25
36	INE504H07DQ5	ANAND RATHI FINANCIAL SERV LTD#NFTY50 ID LK SC NG TX NC URT RD NCD ARFS26SP24 SR I PP-RD 27102035	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	12-Nov-25
37	INE504H07DR3	ANAND RATHI FINANCIAL SERV LTD#NFTY50 ID LK SC NG TX NC URT RD NCD ARFS26SP24 SR II PP-RD 27102035	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	12-Nov-25
38	INE198I08053	PROVENANCE LAND PVT LTD#18% USEC NGRT SNR TAX NCUM URTD RED NCD PP-RD 31-07-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	12-Nov-25
39	INE121E08070	JSW ENERGY LTD#8.05% USEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 10-11-2028	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	12-Nov-25
40	INE050307029	ASHOKA BUILDERS INDIA PVT LTD#14.05% SC GRT SR TX CUM RD PN PT URTD NCD SR II PP LOA-RD 31.03.2030	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Debentures	10,00,000/-	12-Nov-25

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41	INE050307037	ASHOKA BUILDERS INDIA PVT LTD#14.49% SC GRT SR TX CUM RD PN PT UR TD NCD SR III PP LOA RD 31.03.2030	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Debentures	10,00,000/-	12-Nov-25
42	INE03XB07689	AMRIT MALWA CAPITAL LTD#11% USC NG SNR TX NC UR TD RED PRN PRT NCD SR DJ SCHM B PP-RD 15042035	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	1,000/-	12-Nov-25
43	INE03XB07671	AMRIT MALWA CAPITAL LTD#11% USC NG SNR TX NC UR TD RED PRN PRT NCD SR DJ SCHM A PP-RD 15042035	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	1,000/-	12-Nov-25
44	INE036007347	CHEMM FINANCE LTD#10.50% SEC NGRT SNR TAX NCUM UR TD RED PRN PRT NCD SR 62 PP-RD 22-09-2028	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,000/-	12-Nov-25
45	INE475Y07419	ABT INDUSTRIES LTD#10.50% SEC NGRT TAX NCUM UR TD RED NCD PN PT LOA SR 6 PP-RD 09-10-2035	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	12-Nov-25
46	INE0C0E07NW2	INDEL CORPORATION PVT LTD#10% SEC NG SNR TAX NCUM UR TD RED PN PT NCD SR DLXVIII OPT I PP-23092030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	12-Nov-25
47	INE0C0E07OK5	INDEL CORPORATION PVT LTD#11.5% SEC NG SNR TAX NCUM UR TD RED PN PT NCD SR DLXVIII OPT II PP-20092030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	12-Nov-25
48	INE0C0E07NY8	INDEL CORPORATION PVT LTD#11.5% SC NG SNR TX NCUM UR TD RED PN PT NCD SR DLXVIII OPT III PP-19092030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	12-Nov-25
49	INE0C0E07OE8	INDEL CORPORATION PVT LTD#12.25% SC NG SNR TX NCUM UR TD RED PN PT NCD SR DLXVIII OPT IV PP-29092030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	12-Nov-25
50	INE0C0E07OF5	INDEL CORPORATION PVT LTD#11.5% SC NG SNR TX NCUM UR TD RED PN PT NCD SR DLXVIII OPT V PP-19092030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	12-Nov-25

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51	INE0C0E070H1	INDEL CORPORATION PVT LTD#12% SC NG SNR TX NCUM URTD RED PN PT NCD SR DLXVIII OPT VI PP-19092030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	12-Nov-25
52	INE0C0E070D0	INDEL CORPORATION PVT LTD#11.25% SC NG SNR TX NCUM URTD RED PN PT NCD SR DLXVIII OPT VII PP-19092030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	12-Nov-25
53	INE0C0E070I9	INDEL CORPORATION PVT LTD#11.25% SC NG SNR TX NCUM URTD RD PN PT NCD SR DLXVIII OPT VIII PP-19092030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	12-Nov-25
54	INE0C0E070M1	INDEL CORPORATION PVT LTD#13.4% SC NG SNR TX NCUM URTD RD PN PT NCD SR DLXVIII OPT IX PP-19032031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	12-Nov-25
55	INE0C0E070N9	INDEL CORPORATION PVT LTD#11.5% SC NG SNR TX NCUM URTD RD PN PT NCD SR DLXVIII OPT X PP-19092030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	12-Nov-25
56	INE02A208069	PRODIGEE FINANCE LTD#13.5% USEC NGRT TAX NCUM URTD RED NCD SR LXVI PP-RD 20-09-2031	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	1,000/-	12-Nov-25
57	INE0LOP07047	INTEGRO FINSERV PVT LTD#SEC NGRT UNSUB TAX NCUM URTD RED NCD PP-RD 27-09-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	12-Nov-25
58	INE0PM707356	MPOKKET FINANCIAL SERVICES PVT LTD#13.10% SEC GRT SNR TX NCUM RTD RED PRN PRT NCD PP-RD 01122026	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	12-Nov-25
59	INE0S7607052	UNICO HOUSING FINANCE PVT LTD#12.50% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD PP-RD 27-04-2026	CAMEO CORPORATE SERVICES LIMITED	Debentures	10,00,000/-	12-Nov-25
60	INE24JP08013	HAPPIEST HEALTH SYSTEMS PRIVATE LIMITED#0.01% USEC NGRT TAX NCUM URAT CCD PP-RD-30-03-29	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10/-	12-Nov-25

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61	IN002025Y339	TREASURY BILL-SEC CODE - 36691 - 182 DTB MATURING - 14.05.2026	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	12-Nov-25
62	IN002025X331	TREASURY BILL-SEC CODE - 36690 - 91 DTB MATURING - 12.02.2026	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	12-Nov-25
63	IN002025Z336	TREASURY BILL-SEC CODE - 36692 - 364 DTB MATURING - 12.11.2026	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	12-Nov-25
64	INE121A14XZ8	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED#COMMERCIAL PAPER-MATURITY DATE-10-02-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	12-Nov-25
65	INE511C14ZA4	POONAWALLA FINCORP LIMITED#COMMERCIAL PAPER-MATURITY DATE-03-02-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-Nov-25
66	INE18UV14042	BAJAJ AUTO CREDIT LIMITED#COMMERCIAL PAPER-MATURITY DATE-13-02-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	12-Nov-25
67	INE342T14EX5	NAVI FINSERV LIMITED#COMMERCIAL PAPER-MATURITY DATE-12-05-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	12-Nov-25
68	INE342T14EY3	NAVI FINSERV LIMITED#COMMERCIAL PAPER-MATURITY DATE-11-05-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	12-Nov-25
69	INE929O14EG5	RELIANCE RETAIL VENTURES LIMITED#COMMERCIAL PAPER-MATURITY DATE-12-02-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	12-Nov-25
70	INE929O14EH3	RELIANCE RETAIL VENTURES LIMITED#COMMERCIAL PAPER-MATURITY DATE-11-02-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	12-Nov-25

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71	INE790I14GT1	HSBC INVESTDIRECT FINANCIAL SERVICES (I)LTD#COMMERCIAL PAPER- MATURITY DATE-11-02-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	12-Nov-25
72	INE824H14SS7	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED#COMMERCIAL PAPER- MATURITY DATE-10-06-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	12-Nov-25
73	INE824H14SU3	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED#COMMERCIAL PAPER- MATURITY DATE-09-02-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	12-Nov-25
74	INE700G14QT3	HDFC SECURITIES LIMITED #COMMERCIAL PAPER- MATURITY DATE-06-02-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	12-Nov-25
75	INE755K14FP0	DALMIA CEMENT (BHARAT) LIMITED#COMMERCIAL PAPER- MATURITY DATE-10-02-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	12-Nov-25
76	INE484J14ZJ0	GODREJ PROPERTIES LIMITED#COMMERCIAL PAPER- MATURITY DATE-10-02-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-Nov-25
77	INE732I14CM7	ANGEL ONE LIMITED#COMMERCIAL PAPER- MATURITY DATE-11-02-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-Nov-25
78	INE725H14DL3	TATA PROJECTS LIMITED#COMMERCIAL PAPER- MATURITY DATE-08-09-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-Nov-25
79	INE261F16AC3	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT#CERTIFICATE OF DEPOSIT- MATURITY DATE 10-11-2026	DATAMATICS BUSINESS SOLUTIONS LIMITED	Certificate of Deposit	5,00,000/-	12-Nov-25
80	IN2120250229	GOVERNMENT OF MADHYA PRADESH#7.45% MADHYA PRADESH SGS GS 2041 LOAN CODE 36695-RD DT. 12.11.2041	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	12-Nov-25

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81	IN2220250376	GOVERNMENT OF MAHARASHTRA#7.25% MAHARASHTRA SGS GS 2037 LOAN CODE 36699-RD DT 12.11.2037	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	12-Nov-25
82	IN2120250245	GOVERNMENT OF MADHYA PRADESH#7.45% MADHYA PRADESH SGS GS 2044 LOAN CODE 36697-RD DT. 12.11.2044	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	12-Nov-25
83	IN2120250237	GOVERNMENT OF MADHYA PRADESH#7.46% MADHYA PRADESH SGS GS 2043 LOAN CODE 36696-RD DT. 12.11.2043	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	12-Nov-25
84	IN4520250494	GOVERNMENT OF TELANGANA#7.44% TELANGANA SGS GS 2056 LOAN CODE 36703-RD DT 12.11.2056	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	12-Nov-25
85	IN2220250368	GOVERNMENT OF MAHARASHTRA#7.07% MAHARASHTRA SGS GS 2033 LOAN CODE 36698-RD DT 12.11.2033	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	12-Nov-25
86	IN3320250092	GOVERNMENT OF UTTARPRADESH#7.24% UTTARPRADESH SGS GS 2036 LOAN CODE 36705-RDDT.12.11.2036	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	12-Nov-25
87	IN3320250084	GOVERNMENT OF UTTARPRADESH#7.02% UTTARPRADESH SGS GS 2032 LOAN CODE 36704-RDDT.12.11.2032	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	12-Nov-25
88	IN1320250179	GOVERNMENT OF BIHAR#7.44% BIHAR SGS GS 2040 LOAN CODE 36693 - RD DT 12.11.2040	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	12-Nov-25
89	IN3120250375	GOVERNMENT OF TAMILNADU#7.01% TAMILNADU SGS GS 2032 LOAN CODE 36701 - RD DT 12.11.2032	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	12-Nov-25
90	IN2520250068	GOVERNMENT OF MIZORAM#7.14% MIZORAM SGS GS 2033 -LOAN CODE 36700 - RD DT 12.11.2033	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	12-Nov-25

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91	IN4920250177	GOVERNMENT OF JAMMU AND KASHMIR#7.46% J&K SGS GS 2045 LOAN CODE 36694-RD DT 12.11.2045	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	12-Nov-25
92	INE020D20014	BAID FINSERV LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	MCS SHARE TRANSFER AGENT LIMITED - NEW DELHI	Rights Entitlements- Equity	2/-	12-Nov-25
93	INF290622055	W HEALTH VENTURES TRUST II#W HEALTH VENTURES FUND II - CLASS C3	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	100/-	12-Nov-25
94	INF290622048	W HEALTH VENTURES TRUST II#W HEALTH VENTURES FUND II - CLASS C2	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	100/-	12-Nov-25
95	INF290622022	W HEALTH VENTURES TRUST II#W HEALTH VENTURES FUND II - CLASS C1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	100/-	12-Nov-25
96	INF18VI22013	ELEMENTS AIF TRUST I#ELEMENTS REALTY FUND I- CLASS C	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	12-Nov-25
97	INF18VI22054	ELEMENTS AIF TRUST I#ELEMENTS REALTY FUND I- CLASS E	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	12-Nov-25
98	INF18VI22047	ELEMENTS AIF TRUST I#ELEMENTS REALTY FUND I- CLASS D	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	12-Nov-25
99	INF18VI22039	ELEMENTS AIF TRUST I#ELEMENTS REALTY FUND I- CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	12-Nov-25
100	INF18VI22021	ELEMENTS AIF TRUST I#ELEMENTS REALTY FUND I- CLASS B	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	12-Nov-25

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101	INF290622014	W HEALTH VENTURES TRUST II#W HEALTH VENTURES FUND II - CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	100/-	12-Nov-25
102	INF290622030	W HEALTH VENTURES TRUST II#W HEALTH VENTURES FUND II -CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	100/-	12-Nov-25
103	INF2HWM22049	TWO X CAPITAL INVESTMENT TRUST#TWO X CAPITAL EXPONENTIAL OPPORTUNITIES FUND -CLASS C	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	12-Nov-25
104	INF0WJA22598	SHEPHERDS HILL PRIVATE INVESTMENT TRUST#SHEPHERDS HILL PRIVATE INVESTMENT FUND-CLASS-B102025	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	12-Nov-25
105	INF0RLK22GJ3	ALPHAMINE AIF#ALPHAMINE ABSOLUTE RETURN FUND-CLASS - D1(ADVISORY)-16-SEP-2025	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	12-Nov-25
106	INF2HWM22023	TWO X CAPITAL INVESTMENT TRUST#TWO X CAPITAL EXPONENTIAL OPPORTUNITIES FUND -CLASS B1	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	12-Nov-25
107	INF2HWM22015	TWO X CAPITAL INVESTMENT TRUST#TWO X CAPITAL EXPONENTIAL OPPORTUNITIES FUND -CLASS A	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	12-Nov-25
108	INF2HWM22031	TWO X CAPITAL INVESTMENT TRUST#TWO X CAPITAL EXPONENTIAL OPPORTUNITIES FUND -CLASS B2	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	12-Nov-25

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