



Central Depository Services (India) Limited

Convenient ⊕ Dependable ⊕ Secure

COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2025/756

November 14, 2025

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **November 13, 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 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	IN9849B01026	ACE SOFTWARE EXPORTS LIMITED#PARTLY PAID UP EQUITY SHARES WITH FV RS.10/- & PAID UP VALUE RS.4.50/-	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	13-Nov-25
2	INE2MCB01015	ANKIT PULPS AND BOARDS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	13-Nov-25
3	INE2LMM01013	VAISHNAVI LAMINATES AND WOOD WORKS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	13-Nov-25
4	INE2MF901017	LIMBHORE ENGINEERING CONTRACTORS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	13-Nov-25
5	INE2ME501016	SEC COMMUNICATIONS PRIVATE LIMITED # EQUITY SHARES	BgSE FINANCIALS LIMITED	Equity Shares	10/-	13-Nov-25
6	INE2MC101017	KWALITY MOBIKES PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	13-Nov-25
7	INE2M2X01010	NAVIN DAIRY PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	13-Nov-25
8	INE2MC201015	SOLIX SOFTECH PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	13-Nov-25
9	INE2MF201012	HASABI HOSPITALITY SERVICES PRIVATE LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	100/-	13-Nov-25
10	INE2MG701010	FRESHWATER TURTLES AND TORTOISES FOUNDATION # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	13-Nov-25

Confidential

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE2MDR01019	RIGAKU INDIA PRIVATE LIMITED # EQUITY SHARES	ABHIPRA CAPITAL LIMITED	Equity Shares	100/-	13-Nov-25
12	INE2KLZ01019	BEBIG MEDICAL PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	13-Nov-25
13	INE2M3401012	ZONE ATTRACTIONS INDIA PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	13-Nov-25
14	INE2M1L01017	HALLEYS DREAMWORKS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	13-Nov-25
15	INE2MGJ01019	VIJAY MOHAN STEEL INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	13-Nov-25
16	INE2MAB01019	STAR HI HERBS PRIVATE LIMITED # EQUITY SHARES	GOLDVISTAS INVESTOR SERVICES PRIVATE LIMITED	Equity Shares	100/-	13-Nov-25
17	INE2MFC01016	MODIVES TECH PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	13-Nov-25
18	INE2MGK01017	XCITIUM INDIA SERVICES PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	13-Nov-25
19	INE2MCC01013	BLACKSTONE SHIPPING PRIVATE LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	10/-	13-Nov-25
20	INE2M2R01012	KOCHHAR GLASS (INDIA) PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	100/-	13-Nov-25

Confidential

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE22UF01010	TANVIKA POLYMERS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	13-Nov-25
22	INE2M9N01016	MAJESTIC BASMATI RICE PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	13-Nov-25
23	INE2M9V01019	SHUKUN ETHANOL PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	13-Nov-25
24	INE2LM501017	CHEMIE ALLIANCE (INDIA) PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	13-Nov-25
25	INE2M2W01012	N CHIMANLAL AND CO PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	13-Nov-25
26	INE2M9E01015	GUARDIAN HOLDINGS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	13-Nov-25
27	INE2M1M01015	INTERNATIONAL SCIENCE COMMUNITY ASSOCIATION # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	13-Nov-25
28	INE1JG001011	DHIRENDRA SOYA AGRO PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	13-Nov-25
29	INE2MEY01013	GEETANJALI QUARTZ PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	13-Nov-25
30	INE2MGB01016	MANUSHRI VINIMAY PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	13-Nov-25

Confidential

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE2M9C01019	GLOBAL EXPORTECH INDIA PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	13-Nov-25
32	INE2MCH01012	HELIOSANTHOS ENERGIES PRIVATE LIMITED # EQUITY SHARES	ONEPLUS RTA SERVICES PRIVATE LIMITED	Equity Shares	10/-	13-Nov-25
33	INE2M6E01011	ARCE POLYMERS PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	13-Nov-25
34	INE2LFF01011	KRUSHI INDIA CORPORATION LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	13-Nov-25
35	INE2LIZ01013	ALLIANCE RECPET PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	13-Nov-25
36	INE2M9J01014	INTERNATIONALE QUALITE ET SECURITE FORUM # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	13-Nov-25
37	INE2MAD01015	WINBEE SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	MUDRA RTA VENTURES PRIVATE LIMITED	Equity Shares	10/-	13-Nov-25
38	INE2MCL01014	JAJOO SURGICALS PRIVATE LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	100/-	13-Nov-25
39	INE2ME601014	SHIV INFRA VISION PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	13-Nov-25
40	INE2M9U01011	SHRI MAHABIR DYEING AND PRINTING MILLS PRIVATE LIMITED # EQUITY SHARES	SYSTEM SUPPORT SERVICES	Equity Shares	10/-	13-Nov-25

Confidential

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE2M1K01019	GK MICROFINANCE FOUNDATION # EQUITY SHARES	ONEPLUS RTA SERVICES PRIVATE LIMITED	Equity Shares	10/-	13-Nov-25
42	INE2M7101014	CALBORN LIFESCIENCE PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	13-Nov-25
43	INE2M1E01012	BANGALORE STREETLIGHTING PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	13-Nov-25
44	INE2M1801015	ANNUDEEP CREDIT CONSULTANTS PVT LTD # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	13-Nov-25
45	INE2MFJ01011	PARIM FINSERV PRIVATE LIMITED # EQUITY SHARES	REGNUM CAPITAL ADVISORS PRIVATE LIMITED	Equity Shares	10/-	13-Nov-25
46	INE20ZV01010	GENUS BETA SMART METERING PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	1/-	13-Nov-25
47	INE2M2Y01018	ORKES.IO INDIA TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	13-Nov-25
48	INE2M1J01011	ELEGANCE TRADELINKS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	13-Nov-25
49	INE2M9701019	CENTENARY POLYTEX PVT LTD # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	13-Nov-25
50	INE2M9R01017	PURAK TRADING PVT LTD # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	13-Nov-25

Confidential

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE2M9Q01019	PINNACLE FOREX & SECURITIES PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	13-Nov-25
52	INE2M2P01016	JAY JAGDAMBA ENERGIES PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	13-Nov-25
53	INE1ZNE01010	HORIZON POLYMER ENGINEERING PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	100/-	13-Nov-25
54	INE2LZJ01011	KSARV SAMPAN SERVICES PRIVATE LIMITED # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	13-Nov-25
55	INE2LZP01018	SRI AGNIMARI FISH LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	13-Nov-25
56	INE2M2O01019	JASWALI AGROTECH PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	13-Nov-25
57	INE2M3I01018	SOLABUILD PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	13-Nov-25
58	INE2M2V01014	MANE CARE HOSPITAL PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	100/-	13-Nov-25
59	INE2M1H01015	CMD PRECISION PRODUCTS PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	100/-	13-Nov-25
60	INE2M1I01013	DYS IMPEX PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	13-Nov-25

Confidential

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
61	INE2M1F01019	CAPSITECH IT SERVICES PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	13-Nov-25
62	INE2M1G01017	CHAMPIONX DAI-ICHI INDIA PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	13-Nov-25
63	INE2M2Q01014	KALLIYATH METALS AND ALLOYS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	13-Nov-25
64	INE2M2S01010	KRISHNA UDYOG LTD. # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	200/-	13-Nov-25
65	INE2M2Z01015	ROXY ROLLER FLOUR MILLS PVT LTD # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	13-Nov-25
66	INE2M1901013	ARNI HANDLOOM SILK PARK # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	13-Nov-25
67	INE2M1C01016	ARUNACHAL PRADESH POWER CORPORATION PRIVATE LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	13-Nov-25
68	INE2M2U01016	LS MILL SOLAR GREEN ENERGY LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	13-Nov-25
69	INE03V801016	PITAM PURA LEASING AND HOUSING FINANCE LIMITED. # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	13-Nov-25
70	INE2M3301014	YOUTH PHARMA AND CHEMICALS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	13-Nov-25

Confidential

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
71	INE2M9D01017	GREENWAVE ENGINEERING PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	13-Nov-25
72	INE2MCE01019	CATHKIN COMMERCIAL OFFICE PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	13-Nov-25
73	INE2M9801017	CYRINA INVESTMENTS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	13-Nov-25
74	INE2MA901012	SREE SUMANGALA COPPERTEC PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	13-Nov-25
75	INE21OD01010	VIVEKLENE TEXTILES PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	13-Nov-25
76	INE2M9A01013	ESTELLE SECURITIES PRIVATE LIMITED # EQUITY SHARES	ABS CONSULTANTS PRIVATE LIMITED	Equity Shares	10/-	13-Nov-25
77	INE2M9T01013	SHORELINE LIFESTYLES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	13-Nov-25
78	INE2M5Y01011	AISWARYA HIRE PURCHASE AND LEASING PVT LTD # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	13-Nov-25
79	INE2M9B01011	FACKELMANN INDA MANUFACTURING PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	13-Nov-25
80	INE2M3201016	WEALTH MANAGERS (INDIA) PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	13-Nov-25

Confidential

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
81	INE2M9M01018	KYSON INFO SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	13-Nov-25
82	INE2MAC01017	TIRUMALA ROTO LAM PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	100/-	13-Nov-25
83	INE2M9I01016	HYPER POWER NUTRITION PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	13-Nov-25
84	INE2M9S01015	RAILEX ENGINEERING PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	13-Nov-25
85	INE2M9P01011	PERIYAR LATEX LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	13-Nov-25
86	INE2M6Z01016	BIOGROW ULTRA PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	100/-	13-Nov-25
87	INE2M9O01014	NUANCE JEWEL PRIVATE LIMITED # EQUITY SHARES	ONEPLUS RTA SERVICES PRIVATE LIMITED	Equity Shares	10/-	13-Nov-25
88	INE2M9F01012	H.G. CHORANIYA BESS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	13-Nov-25
89	INE2M5P01019	121 FINANCE PRIVATE LIMITED # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	10/-	13-Nov-25
90	INE2M9K01012	KAKATIYAN MEDICAL SERVICES PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	100/-	13-Nov-25

Confidential

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
91	INE2M9901015	DEOGHAR RING ROAD PROJECT PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	13-Nov-25
92	INE2M9L01010	KRISHNA SURGICAL HEALTHCARE PRIVATE LIMITED # EQUITY SHARES	MUDRA RTA VENTURES PRIVATE LIMITED	Equity Shares	10/-	13-Nov-25
93	INE2M9H01018	HRML REFINERY PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	13-Nov-25
94	INE2MFL01017	PRAKRUTI DREAM ESTATES PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	13-Nov-25
95	INE2MCO01018	LEO PHARMA DISTRIBUTORS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	13-Nov-25
96	INE2MCN01010	K P TRANSPORTS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	13-Nov-25
97	INE2MDQ01011	RASNA PROCESSORS PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	13-Nov-25
98	INE2MC301013	SREE LIFESCIENCES PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	13-Nov-25
99	INE2MCQ01013	MOTISONS ENTERTAINMENT (INDIA) PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	13-Nov-25
100	INE2MCI01010	INDEPENDENT REALTY INDIA LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	13-Nov-25

Confidential

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
101	INE2MCF01016	DURAI SHIPPING AND SERVICES PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	13-Nov-25
102	INE2ME801010	STAISHA INVESTMENTS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	13-Nov-25
103	INE2MDV01011	SATTVA LOGISTICS PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	13-Nov-25
104	INE2ME401019	SATYAMEV PROPERTIES LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	13-Nov-25
105	INE2MFB01018	MANSAROWAR ISPAT (INDIA) PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	13-Nov-25
106	INE2ME701012	SHREE RISHABH GOLD PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	13-Nov-25
107	INE2MCD01011	CARTHIC CREDITS PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	13-Nov-25
108	INE2MCG01014	HBC-RADIOMATIC INDIA PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	13-Nov-25
109	INE2MCJ01018	INTERROLL INDIA PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	13-Nov-25
110	INE2MCP01015	MAAKRIPA TRENDZ PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	13-Nov-25

Confidential

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
111	INE2MCM01012	JAYA CERGAS PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	13-Nov-25
112	INE2MEW01017	ESCO PIPES PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	100/-	13-Nov-25
113	INE2MF401018	INDIAN EDUCATION FOUNDATION # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	13-Nov-25
114	INE12N301016	ONKARA BEVERAGES & HOSPITALITY PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	13-Nov-25
115	INE2MF601013	KESAVA SEEDS PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	13-Nov-25
116	INE2MFE01012	N.D.R. INFRASTRUCTURE PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	13-Nov-25
117	INE2MFA01010	M2K ENTERTAINMENT PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	13-Nov-25
118	INE2MEV01019	ELITE HOMES PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	13-Nov-25
119	INE2MFG01017	NORTHERN SOLVENTS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	13-Nov-25
120	INE2MES01015	AURO HOSPITALITY & CLUBS PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	13-Nov-25

Confidential

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	INE2MFK01019	PEOPLES GENERAL HOSPITAL PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	13-Nov-25
122	INE2KOZ01013	V B HOLDING PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	13-Nov-25
123	INE2LSY01015	SIONIQ TECH PRIVATE LIMITED # EQUITY SHARES	ELEVATE FINTECH PRIVATE LIMITED	Equity Shares	10/-	13-Nov-25
124	INE2MEZ01010	GOODFAITH VINIMAY PVT. LTD # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	13-Nov-25
125	INE2HNU01012	SPOT HEALTHCARE SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	13-Nov-25
126	INE2MF101014	GOODVITAMIN FOODS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	13-Nov-25
127	INE2MF801019	LENDING SOLUTIONS INDIA PRIVATE LIMITED # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	10/-	13-Nov-25
128	INE2MFF01019	NIMO INNOVATIONS INDIA PRIVATE LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	1/-	13-Nov-25
129	INE2MF501015	JAGDISH MEMORIAL FOUNDATION # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	13-Nov-25
130	INE2MF701011	KRISS DRILLING PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	13-Nov-25

Confidential

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
131	INE2MEQ01019	ABR CAFE AND BAKERS PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	13-Nov-25
132	INE2MGE01010	OVERSEAS INFRASTRUCTURE ALLIANCE (INDIA) PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	13-Nov-25
133	INE2MFH01015	P K INTERNATIONAL PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	13-Nov-25
134	INE1ZGP01010	TYCOD AUTOTECH PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	13-Nov-25
135	INE2MET01013	E-CON SYSTEMS INDIA PRIVATE LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	10/-	13-Nov-25
136	INE2MFD01014	MORYANA RENEWABLE KOCHI PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	13-Nov-25
137	INE2MER01017	APTICUBE CLASSES PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	13-Nov-25
138	INE2MFI01013	PALANI MUTHU TEXTILES PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	100/-	13-Nov-25
139	INE2MF301010	HENKO COMMODITIES PVT.LTD. # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	10/-	13-Nov-25
140	INE2KIH01013	WISHUP TECHNOLOGY PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	13-Nov-25

Confidential

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
141	INE2MG401017	BMV MEDITECH PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	13-Nov-25
142	INE2MC001019	ROOP RAJAT STEEL PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	13-Nov-25
143	INE2MGD01012	MARTEN VENTURES PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	13-Nov-25
144	INE2MGG01015	PIROUZI PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	13-Nov-25
145	INE2MGH01013	SANDARSHIKA GARMENTS LIMITED # EQUITY SHARES	HARMILAP SHARE TRANSFER AGENTS	Equity Shares	10/-	13-Nov-25
146	INE2MG601012	DOW JONES CONSULTING INDIA PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	13-Nov-25
147	INE2MG501014	CHEMTRADE OVERSEAS PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	13-Nov-25
148	INE2MG301019	BHARAT LOGISTIC SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	13-Nov-25
149	INE2MGL01015	YOGI ELITEMACH PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	13-Nov-25
150	INE2MG901016	H.G. GREEN ENERGY PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	13-Nov-25

Confidential

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
151	INE2K0W01018	SAHAKAR SARATHI PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	13-Nov-25
152	INE2MGF01017	P-CUBE ENTERPRISES PRIVATE LIMITED. # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	13-Nov-25
153	INE24JG01017	CGLAM LIFESTYLE PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	13-Nov-25
154	INE2MGI01011	UNPAUSE ENTERTAINMENT PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	13-Nov-25
155	INE28RT01014	CAPABLE UDYOG VINIYOJAN LIMITED # EQUITY SHARES	MUDRA RTA VENTURES PRIVATE LIMITED	Equity Shares	10/-	13-Nov-25
156	INE2HPJ01010	TRUSTLENDERS CAPITAL PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	13-Nov-25
157	INE1QHK01018	VISHALYA PRINTMAN INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	13-Nov-25
158	INE1V3C01012	EIE RENEWABLES PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	13-Nov-25
159	INE2M6901018	ANSHUMAN GREENFIELDS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	13-Nov-25
160	INE1PQ301015	TERAFAC TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	1/-	13-Nov-25

Confidential

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
161	INE2M8001016	RAVISH GREENFIELDS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	13-Nov-25
162	INE1SZ201013	NOTANDAS JEWELLERS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	13-Nov-25
163	INE237801019	ARCEUS INFOTECH PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	13-Nov-25
164	INF769K01PS0	MIRAE ASSET INVESTMENT MANAGERS (I) PVT LTD#MIRAE MF-MIRAE ASSET INFRASTRUCTURE FUND- REGULAR GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	13-Nov-25
165	INF769K01PT8	MIRAE ASSET INVESTMENT MANAGERS (I) PVT LTD#MIRAE MF-MIRAE ASSET INFRASTRUCTURE FUND- REGULAR IDCWR	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	13-Nov-25
166	INF769K01PU6	MIRAE ASSET INVESTMENT MANAGERS (I) PVT LTD#MIRAE MF-MIRAE ASSET INFRASTRUCTURE FUND- REGULAR IDCWP	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	13-Nov-25
167	INF769K01PV4	MIRAE ASSET INVESTMENT MANAGERS (I) PVT LTD#MIRAE MF-MIRAE ASSET INFRASTRUCTURE FUND- DIRECT GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	13-Nov-25
168	INF769K01PW2	MIRAE ASSET INVESTMENT MANAGERS (I) PVT LTD#MIRAE MF-MIRAE ASSET INFRASTRUCTURE FUND- DIRECT IDCWR	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	13-Nov-25
169	INF769K01PX0	MIRAE ASSET INVESTMENT MANAGERS (I) PVT LTD#MIRAE MF-MIRAE ASSET INFRASTRUCTURE FUND- DIRECT IDCWP	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	13-Nov-25
170	INF179KC1JX8	HDFC ASSET MANAGEMENT COMPANY LIMITED#HDFC MF-HDFC BSE INDIA SECTOR LEADERS INDEXFUND-REGUALR GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	13-Nov-25

Confidential

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
171	INF179KC1JY6	HDFC ASSET MANAGEMENT COMPANY LIMITED#HDFC MF-HDFC BSE INDIA SECTOR LEADERS INDEX FUND-DIRECT GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	13-Nov-25
172	INE031A07BA2	HOUSING & URBAN DEVELOP CORP LTD#5.25% SC NG SN TX NC RT RD NCB PN PT DEB SR I HUDCO 54EC PP-301130	KFIN TECHNOLOGIES LIMITED	Debentures	10,000/-	13-Nov-25
173	INE670K07349	LODHA DEVELOPERS LTD#RESET RT SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 13-11-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	13-Nov-25
174	INE093JC7CA7	ANAND RATHI GLOBAL FIN LTD#SENSEX ID LK SC NG TX NC URT RD NCD ARG26SPSX94 SR I PP-RD 29-01-2031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	13-Nov-25
175	INE093JC7BZ6	ANAND RATHI GLOBAL FIN LTD#SENSEX ID LK SC NG TX NC URT RD NCD ARG26SPSX94 SR II PP-RD 04-11-2035	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	13-Nov-25
176	INE093JC7BY9	ANAND RATHI GLOBAL FIN LTD#SENSEX ID LK SC NG TX NC URT RD NCD ARG26SPSX94 SR III PP-RD 04-11-2035	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	13-Nov-25
177	INE093JC7BX1	ANAND RATHI GLOBAL FIN LTD#SENSEX ID LK SC NG TX NC URT RD NCD ARG26SPSX94 SR IV PP-RD 04-11-2035	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	13-Nov-25
178	INE468V07378	BLACKSOIL CAPITAL PVT LTD#10% SEC NGRT TAX NCUM URTD RED PRN PRT NCD SR XXXIII PP-RD 09.10.2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	13-Nov-25
179	INE213W08069	SMFG INDIA HOME FINANCE COMPANY LTD#8.10% USC NG SUB TR 2 TX NCM RTD RED NCD SR 6 PP-RD 24-10-2035	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	13-Nov-25
180	INE05CL07AY8	DBFS FINANCE AND LEASING (INDIA) LTD#10% SC NG SN TX NCM URT RED NCD SR XLIII PP-RD 20102030	CDSL VENTURES LIMITED	Debentures	1,00,000/-	13-Nov-25

Confidential

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
181	INE03XB07663	AMRIT MALWA CAPITAL LTD#11% USC NG SNR TX NC URTD RED PRN PRT NCD SR DK SCHM B PP-RD 28052035	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	1,000/-	13-Nov-25
182	INE03XB07655	AMRIT MALWA CAPITAL LTD#11% SC NG SNR TX NC URTD RED PRN PRT NCD SR DK SCHM A PP-RD 28052035	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	1,000/-	13-Nov-25
183	INE065507BM2	ACHIEVERS FINANCE INDIA LTD#14.40% SC NGRT SNR TX NC RTD RED PRN PRT NCD PP-RD 31052027	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,00,000/-	13-Nov-25
184	INE0C0E07KK3	INDEL CORPORATION PVT LTD#14% SEC NG SNR TAX NCUM URTD RED NCD SR DLIX OPT I PP-25082030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	13-Nov-25
185	INE0C0E07KL1	INDEL CORPORATION PVT LTD#11.5% SEC NG SNR TAX NCUM URTD RED NCD SR DLIX OPT II PP-25072030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	13-Nov-25
186	INE0C0E07KM9	INDEL CORPORATION PVT LTD#12.25% SEC NG SNR TAX NCUM URTD RED NCD SR DLIX OPT III PP-04082030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	13-Nov-25
187	INE0C0E07KN7	INDEL CORPORATION PVT LTD#11.25% SEC NG SNR TAX NCUM URTD RED NCD SR DLIX OPT IV PP-25072030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	13-Nov-25
188	INE0C0E07K05	INDEL CORPORATION PVT LTD#11.75% SEC NG SNR TAX NCUM URTD RED NCD SR DLIX OPT V PP-25072030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	13-Nov-25
189	INE0C0E07KS6	INDEL CORPORATION PVT LTD#11.5% SEC NG SNR TAX NCUM URTD RED NCD SR DLIX OPT IX PP-25072030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	13-Nov-25
190	INE0C0E07KP2	INDEL CORPORATION PVT LTD#12% SEC NG SNR TAX NCUM URTD RED NCD SR DLIX OPT VI PP-25072030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	13-Nov-25

Confidential

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
191	INE0C0E07KQ0	INDEL CORPORATION PVT LTD#11.25% SEC NG SNR TAX NCUM UR TD RED NCD SR DLIX OPT VII PP-25072030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	13-Nov-25
192	INE0C0E07KR8	INDEL CORPORATION PVT LTD#13.4% SEC NG SNR TAX NCUM UR TD RED NCD SR DLIX OPT VIII PP-25012031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	13-Nov-25
193	INE0C0E07OQ2	INDEL CORPORATION PVT LTD#12.75% SEC GRT SNR TAX NCUM UR TD RED NCD PP-09112026	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	13-Nov-25
194	IN8342T07089	NAVI FINSERV LTD#10.50% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 27.08.2027	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	13-Nov-25
195	INE0GA407671	ARTHMATE FINANCING INDIA PVT LTD#13.5% SC NG TX NC RTD RED PRN PRT NCD SR H TR 5 PP-21112026	ORBIS FINANCIAL CORPORATION LIMITED	Debentures	1,00,000/-	13-Nov-25
196	INE0KUG08100	NATIONAL BANK FOR FINANC INFRA & DEV#6.86% US NG SN TX NC RT RD NCBD SR NABFID2026-4 TR I PP-131130	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	13-Nov-25
197	INE0KUG08118	NATIONAL BANK FOR FINANC INFRA & DEV#7.15% US NG SN TX NC RT RD NCBD SR NABFID2026-5 TR II PP-131140	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	13-Nov-25
198	INE0L5W08047	ARTHMATETECH PVT LTD#8% USEC NGRT TAX NCUM UR TD RED OCD SR C TRNCH 3 PP-RD 29-06-2026	ORBIS FINANCIAL CORPORATION LIMITED	Debentures	1,00,000/-	13-Nov-25
199	INE0OHZ07051	CUBOID REALTY PVT LTD#13% SEC GRT SNR TAX NCUM UR TD RED PRN PRT OCD SR A PP-RD 31-07-2029	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Debentures	1,00,000/-	13-Nov-25
200	INE0DS107159	DHARA MOTOR FINANCE LTD#11.10% SEC NGRT SNR TAX CUM RTD RED PRN PRT NCD PP-RD 31-01-2031	SKI CAPITAL SERVICES LIMITED	Debentures	20,000/-	13-Nov-25

Confidential

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
201	INE2MAH08011	L7 MEDIA PRIVATE LIMITED#ZER COUP USEC NGRT RED TAX URAT OCD PP-RD-19-07-2045	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Zero Coupon Bonds	100/-	13-Nov-25
202	INE018A14LS6	LARSEN AND TOUBRO LIMITED#COMMERCIAL PAPER-MATURITY DATE-05-02-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	13-Nov-25
203	INE050A14887	THE BOMBAY BURMAH TRADING CORPORATION LIMITED#COMMERCIAL PAPER-MATURITY DATE-12-11-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	13-Nov-25
204	INE769A14AA5	AARTI INDUSTRIES LIMITED#COMMERCIAL PAPER-MATURITY DATE-12-02-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Nov-25
205	INE220B14B06	KALPATARU PROJECTS INTERNATIONAL LIMITED#COMMERCIAL PAPER-MATURITY DATE-11-02-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Nov-25
206	INE180C14615	CAPRI GLOBAL CAPITAL LIMITED#COMMERCIAL PAPER-MATURITY DATE-09-03-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Nov-25
207	INE261F14004	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT#COMMERCIAL PAPER- MATURITY DATE-09-02-2026	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	13-Nov-25
208	INE071G14HF7	ICICI HOME FINANCE COMPANY LIMITED#COMMERCIAL PAPER-MATURITY DATE-11-02-2026	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	13-Nov-25
209	INE028E14TN1	KOTAK SECURITIES LTD#COMMERCIAL PAPER-MATURITY DATE-12-02-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Nov-25
210	INE484J14ZL6	GODREJ PROPERTIES LIMITED#COMMERCIAL PAPER-MATURITY DATE-11-02-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Nov-25

Confidential

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
211	INE414G14UX5	MUTHOOT FINANCE LIMITED#COMMERCIAL PAPER-MATURITY DATE-17-06-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Nov-25
212	INE549K14CE8	MUTHOOT FINCORP LIMITED#COMMERCIAL PAPER-MATURITY DATE-30102026	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Nov-25
213	INE413U14323	IIFL SAMASTA FINANCE LIMITED#COMMERCIAL PAPER-MATURITY DATE-12-05-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Nov-25
214	INE618R14026	SG FINSERVE LIMITED#COMMERCIAL PAPER-MATURITY DATE-30-12-2025	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Nov-25
215	INE831R14FK5	ADITYA BIRLA HOUSING FINANCE LIMITED#COMMERCIAL PAPER-MATURITY DATE-10-02-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Nov-25
216	INE700G14QX5	HDFC SECURITIES LIMITED#COMMERCIAL PAPER-MATURITY DATE-10-02-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	13-Nov-25
217	INE700G14QW7	HDFC SECURITIES LIMITED#COMMERCIAL PAPER-MATURITY DATE-11-02-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	13-Nov-25
218	INE879F14LW2	INFINA FINANCE PRIVATE LIMITED#COMMERCIAL PAPER-MATURITY DATE-13-02-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Nov-25
219	INE423A20016	ADANI ENTERPRISES LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Rights Entitlements-Equity	1/-	13-Nov-25
220	INE0NN720012	ALLCARGO TERMINALS LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Rights Entitlements-Equity	2/-	13-Nov-25

Confidential

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
221	INF0SDI22HQ5	NIPPON INDIA AIF TRUST#NIPPON INDIA CREDIT OPPORTUNITIES AIF SCHEME 1-CLASS DB3 SR ESK	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	13-Nov-25
222	INF0SDI22HR3	NIPPON INDIA AIF TRUST#NIPPON INDIA CREDIT OPPORTUNITIES AIF SCHEME 1-CLASS B1 SR ESJ	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	13-Nov-25
223	INF0SDI22HS1	NIPPON INDIA AIF TRUST#NIPPON INDIA CREDIT OPPORTUNITIES AIF SCHEME 1-CLASS DB2 SR ESL	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	13-Nov-25
224	INF0W7L22090	EMERGING INDIA CREDIT OPPORTUNITIES TRUST II#EMERGING INDIA CREDIT OPPORTUNITIES FUND II-CLASS A3_1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	13-Nov-25
225	INF0W7L22108	EMERGING INDIA CREDIT OPPORTUNITIES TRUST II#EMERGING INDIA CREDIT OPPORTUNITIES FUND II-CLASS E	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	13-Nov-25
226	INF0RRI22990	BUOYANT CAPITAL AIF#BUOYANT OPPORTUNITIES STRATEGY-II CLASS B1 SR_01102025	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	100/-	13-Nov-25
227	INF1WNB22109	SANHIT INVESTMENT TRUST#SANHIT INDIA MOMENTUM FUND -CLASS A1 NOV25	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	13-Nov-25
228	INF0R4I22199	3P INDIA EQUITY FUND#3P INDIA EQUITY FUND 2M-CLASS A4	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	13-Nov-25
229	INF0R4I22207	3P INDIA EQUITY FUND#3P INDIA EQUITY FUND 2M-CLASS A1	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	13-Nov-25
230	INF0R4I22215	3P INDIA EQUITY FUND#3P INDIA EQUITY FUND 2M-CLASS A2	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	13-Nov-25

Confidential

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
231	INF0R4I22223	3P INDIA EQUITY FUND#3P INDIA EQUITY FUND 2M-CLASS A3	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	13-Nov-25
232	INF0R4I22231	3P INDIA EQUITY FUND#3P INDIA EQUITY FUND 2M-CLASS B1	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	13-Nov-25
233	INF0R4I22249	3P INDIA EQUITY FUND#3P INDIA EQUITY FUND 2M-CLASS B2	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	13-Nov-25
234	INF0R4I22256	3P INDIA EQUITY FUND#3P INDIA EQUITY FUND 2M-CLASS B3	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	13-Nov-25
235	INF0R4I22264	3P INDIA EQUITY FUND#3P INDIA EQUITY FUND 2M-CLASS B4	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	13-Nov-25
236	INF0R4I22272	3P INDIA EQUITY FUND#3P INDIA EQUITY FUND 2M-CLASS F	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	13-Nov-25
237	INF0R4I22280	3P INDIA EQUITY FUND#3P INDIA EQUITY FUND 2M-CLASS E	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	13-Nov-25

Confidential