



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2025/759

November 17, 2025

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **November 14, 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	INE2MFN01013	RATAN BARJATIYA SPINNERS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	14-Nov-25
2	INE2MJQ01018	START2 GROUP INDIA PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	14-Nov-25
3	INE29H101027	SHRIDHAN AUTOMATION PVT LTD#NEW EQUITY SHARES WITH FACE VALUE RE. 10/- AFTER SUB-DIVISION	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	14-Nov-25
4	INE2MJZ01019	BUDDHA IRON AND METALS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	14-Nov-25
5	INE2MHB01014	GLOBESTAR GROUPAGE SERVICES PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	14-Nov-25
6	INE2MC501018	SHIV INFRA AND REAL ESTATE DEVELOPERS PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	14-Nov-25
7	INE2MC701014	SHIV INFRA VISION INFRACON PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	14-Nov-25
8	INE2MC801012	SHIV INFRA VISION REALTY PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	14-Nov-25
9	INE2MC601016	SHIV INFRA VISION ACRES PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	14-Nov-25
10	INE2MEC01019	MEHTA VENTURES PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	14-Nov-25

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SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE2MGC01014	BANYANTREE DEVELOPERS PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	14-Nov-25
12	INE2LZX01012	PEPCUS FOUNDATION # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	14-Nov-25
13	INE2MC401011	AARON EDUCATION FOUNDATION # EQUITY SHARES	MCS SHARE TRANSFER AGENT LIMITED - MUMBAI	Equity Shares	10/-	14-Nov-25
14	INE2M0001013	TRANSINDIA CARGO SYSTEMS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	14-Nov-25
15	INE2MJP01010	SPJ RECREATIONAL CENTRE PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	14-Nov-25
16	INE2MNM01019	BABA BAIDNATH SPINNERS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	14-Nov-25
17	INE2MI901014	LENORD+BAUER INDIA PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	100/-	14-Nov-25
18	INE2LZV01016	G.H. AGENCIES PRIVATE LIMITED # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	10/-	14-Nov-25
19	INE2MJM01017	SHREE SHYAM SINGH SAJARA FOUNDATION # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	14-Nov-25
20	INE2MFO01011	RIVERA HOSPITALITY SERVICES PRIVATE LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	100/-	14-Nov-25

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21	INE2MHJ01017	KISHORE AAVIANAA INFRA PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	14-Nov-25
22	INE2MH001014	CHAITANYASRI GREENTECH PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	14-Nov-25
23	INE2ML901019	ZENVIRA ECO ENERGY PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	14-Nov-25
24	INE2MCA01017	TRILLIUM VENTURES PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	1,000/-	14-Nov-25
25	INE2MJJ01013	OASIS PHARMA AND PHYTOMOLECULES PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	14-Nov-25
26	INE2MHC01012	GREEN AIMS FOUNDATION # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	14-Nov-25
27	INE2MFQ01016	RIVERFACE HOLIDAYS PRIVATE LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	100/-	14-Nov-25
28	INE2MHE01018	GUARDELL INDIA PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	14-Nov-25
29	INE2MFP01018	RIVERBAY HOLIDAYS PRIVATE LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	100/-	14-Nov-25
30	INE2MI401015	INTERSTAR POLYFAB PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	14-Nov-25

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31	INE2MC901010	SKY ENTERPRISE PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	100/-	14-Nov-25
32	INE2MJW01016	UILA POWER PRIVATE LIMITED # EQUITY SHARES	ABHIPRA CAPITAL LIMITED	Equity Shares	10/-	14-Nov-25
33	INE2MJL01019	REHAKLINIK FOUNDATION # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	14-Nov-25
34	INE2MJY01012	BENNY'S ROYAL TOURS PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	100/-	14-Nov-25
35	INE2MJX01014	UMEED CANCER SUPPORT FORUM # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	14-Nov-25
36	INE2MID01018	OPUS SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	14-Nov-25
37	INE2MFS01012	SHYAM POLYSPIN PVT LTD # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	14-Nov-25
38	INE2MI601010	KNOWLEDGE PODIUM SYSTEMS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	1/-	14-Nov-25
39	INE2MFZ01017	VALAMIS INDIA PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	14-Nov-25
40	INE2MFM01015	PYRAMID INDUSTRY PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	14-Nov-25

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41	INE2MFU01018	SUPADHA DEVELOPERS PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	14-Nov-25
42	INE2MFT01010	SP ACCURE LABS PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	100/-	14-Nov-25
43	INE2MFW01014	TC-ONE PROPERTIES AND PROJECTS (INDIA) PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	14-Nov-25
44	INE2MFR01014	SARGAM RETAILS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	14-Nov-25
45	INE2MFX01012	UK27 HOSPITALITY SERVICES (INDIA) LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	14-Nov-25
46	INE2MK901010	PROPDIAL PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	14-Nov-25
47	INE2MJS01014	SUBHLAXMI SALE PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	14-Nov-25
48	INE2MH901015	CMR AUTOMOTIVES PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	14-Nov-25
49	INE2MHG01013	HCMR INDIA PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	100/-	14-Nov-25
50	INE2MHF01015	GUJARAT BORON DERIVATIVES PVT LTD # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	14-Nov-25

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51	INE2MI801016	MOONLINK DEALER PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	14-Nov-25
52	INE2MJK01011	ORBIT LIFESCIENCE PRIVATE LIMITED # EQUITY SHARES	HARMILAP SHARE TRANSFER AGENTS	Equity Shares	100/-	14-Nov-25
53	INE2MI001013	BOORUGU INFRA PROJECTS PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	14-Nov-25
54	INE2MJO01013	SOUTHERN E-COMMERCE SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	14-Nov-25
55	INE2MJU01010	TK MANUFACTURING (INDIA) PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	14-Nov-25
56	INE2MJT01012	SWARNAGIRI WIRE INSULATIONS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	14-Nov-25
57	INE2MIJ01015	VISAKHA CFS & LOGISTICS PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	14-Nov-25
58	INE2MNO01015	BRIJ AGROCHEM INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	14-Nov-25
59	INE2MJN01015	SINHAL NUTRITIONS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	14-Nov-25
60	INE2MIC01010	N B CONSTRUCTIONS PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	14-Nov-25

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61	INE2MHI01019	JANMAN PEOPLES FOUNDATION # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	14-Nov-25
62	INE2MI701018	KROPEX INDIA PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	14-Nov-25
63	INE2MJV01018	TRIMEX FISCAL SERVICES PVT LTD # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	14-Nov-25
64	INE2MG801018	ACQUIA INDIA PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	1,000/-	14-Nov-25
65	INE2MGA01018	ARCUS360 INDIA PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	14-Nov-25
66	INE2MI101011	CAPLINE VENTURES PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	14-Nov-25
67	INE2MI301017	INTERNATIONAL DESIGN AND ENGINEERING SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	14-Nov-25
68	INE2MHA01016	DREAM3 FOODS PRIVATE LIMITED # EQUITY SHARES	HARMILAP SHARE TRANSFER AGENTS	Equity Shares	10/-	14-Nov-25
69	INE2MJR01016	STL TRANSWORLD PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	14-Nov-25
70	INE2MHH01011	IND INNOVATIONS PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	14-Nov-25

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71	INE2ML801011	ROSY BUILDERS & PROMOTERS PRIVATE LIMITED # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	14-Nov-25
72	INE2MHD01010	GTM TEleshopping PRIVATE LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	100/-	14-Nov-25
73	INE2MIB01012	MARCELLUS TRUSTEE PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	14-Nov-25
74	INE2MIH01019	SATTOOR HOSPITALITIES PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	14-Nov-25
75	INE2MLB01016	TIMAB MAGNESIUM INDIA PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	14-Nov-25
76	INE2MK401011	GROB MACHINE TOOLS (INDIA) PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	14-Nov-25
77	INE2MII01017	VIRUPAKSHA GREEN ENERGY PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	14-Nov-25
78	INE2MI201019	GOVINDA HOUSING LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	14-Nov-25
79	INE2MIP01012	ZENIUM CABLES LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	14-Nov-25
80	INE2MNU01012	ENVISAGE FITNESS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	14-Nov-25

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81	INE2MIG01011	RUCHIKA CHEMICAL INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	100/-	14-Nov-25
82	INE2M1B01018	ALFA INTERCONTINENTAL PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	14-Nov-25
83	INE2MIF01013	PREMIER AGRI FOODS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	14-Nov-25
84	INE2MK201015	DIGIO INTERNET PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED-COMMODITIES	Equity Shares	10/-	14-Nov-25
85	INE2MIE01016	PARVIN COTEX PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	14-Nov-25
86	INE2MIA01014	MAHESH VISHNU TRADE & CREDIT PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	14-Nov-25
87	INE2MI501012	KUTWAL FOODS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	100/-	14-Nov-25
88	INE2MK301013	GARDEX INDIA PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	100/-	14-Nov-25
89	INE10MF01012	KINTECH SYNERGY PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	14-Nov-25
90	INE0Y1E01010	ERUNA TECHNOLOGIES INDIA PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	14-Nov-25

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91	INE2MLF01017	XPERGIA INDIA PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10,000/-	14-Nov-25
92	INE2MK101017	COATES SIGNCO (INDIA) PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	14-Nov-25
93	INE2MLC01014	USG AUTOMOBILES PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	14-Nov-25
94	INE2KCC01017	WHIZZO TEXTILES PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	14-Nov-25
95	INE2KTG01012	INDITREN TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	14-Nov-25
96	INE2MK601016	LINDEN TEXTILES PVT LTD # EQUITY SHARES	ABS CONSULTANTS PRIVATE LIMITED	Equity Shares	100/-	14-Nov-25
97	INE2GHT01018	LAXMI ENGINEERING INDUSTRIES (BHOPAL) PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	14-Nov-25
98	INE2MLE01010	VRV TECHSOL LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	14-Nov-25
99	INE2MK801012	PRANAY CONES AND TUBES PVT.LTD. # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	14-Nov-25
100	INE2MLD01012	VKS FOODS PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	100/-	14-Nov-25

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101	INE2MK501018	KAIVALYA LEARNING FRAMEWORKS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	100/-	14-Nov-25
102	INE1XNW01017	4I APPS SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	NSDL DATABASE MANAGEMENT LIMITED	Equity Shares	10/-	14-Nov-25
103	INE2MK001019	CHIDU INFRATECH PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	14-Nov-25
104	INE2MK701014	ORANE DEVELOPERS PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	14-Nov-25
105	INE2MNT01014	ELID EDUCATION FOUNDATION # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	14-Nov-25
106	INE2MNS01016	DIGAMBER INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	14-Nov-25
107	INE2MNL01011	AUTOTECH INDUSTRIES (INDIA) PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	14-Nov-25
108	INE2MNP01012	CANELIGHT INDUSTRIES LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	14-Nov-25
109	INE2MNK01013	AMBAAE SHETKARI PRODUCER COMPANY LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	14-Nov-25
110	INE2MNV01010	ENVISAGE STUDIOS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	14-Nov-25

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111	INE2MNR01018	DETECTION INSTRUMENTS INDIA PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	14-Nov-25
112	INE1XHL01012	POLITE POWERTECH LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	14-Nov-25
113	INE0JYT03041	MANJUSHREE SPNTEK PVT LTD#0.01% (DIV) UNSEC NONCUM NONRED NONPART FULL CCPS-RD 04-02-2035	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Preference Shares	10/-	14-Nov-25
114	INE1MWT03096	VEETOV MOTORS PVT LTD#0.01% (CR) UNSEC NONCUM NONPART RED OPTCON PS -RD 05-08-2035	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	14-Nov-25
115	INE0K0203146	FATAKPAY DIGITAL PVT LTD#0.001% (DIV) CUM NON RED FULL COMP CONV PREF SH-RD 26-04-2033	BIGSHARE SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	1/-	14-Nov-25
116	INE0UD103097	BLISS CHOCOLATES INDIA PRIVATE LIMITED#0.001% (DIV) CUM PART FULL CCPS SR A -RD 30-07-2044	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	14-Nov-25
117	INE0YTV03178	FLICKSTREE PRODUCTIONS PVT LTD#0.001% (DIV)CUM PART NONRED FULL CCPS SR A -RD 07-10-2040	MUFG INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	14-Nov-25
118	INE1E3C03019	VERMILION COSMETICS PVT LTD#0.001% (CR) UNSEC CUM NONPART NONRED FULL CCPS PRE SR A-RD 20-03-2045	MINDEX CAPITAL MARKET PRIVATE LIMITED	Cumulative Convertible Preference Shares	100/-	14-Nov-25
119	INE13Q403065	DEXIF FINTECH PRIVATE LIMITED#0.01% (DIV)SEC CUM PART NONRED FULL CCPS PRE SR SEED -RD 02-03-2042	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	14-Nov-25
120	INF666M01MP7	GROWW ASSET MANAGEMENT LIMITED#GROWW MUTUAL FUND-GROWW NIFTY MIDCAP 150 INDEX FUND-DIRECT GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	14-Nov-25

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121	INF666M01MQ5	GROWW ASSET MANAGEMENT LIMITED#GROWW MUTUAL FUND-GROWW NIFTY MIDCAP150 INDEX FUND-DIRECT IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	14-Nov-25
122	INF666M01MR3	GROWW ASSET MANAGEMENT LIMITED#GROWW MUTUAL FUND-GROWW NIFTY MIDCAP 150 INDEX FUND-DIRECT IDCWR	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	14-Nov-25
123	INF666M01MS1	GROWW ASSET MANAGEMENT LIMITED#GROWW MUTUAL FUND-GROWW NIFTY MIDCAP 150 INDEX FUND-REGULAR GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	14-Nov-25
124	INF666M01MT9	GROWW ASSET MANAGEMENT LIMITED#GROWW MUTUAL FUND-GROWW NIFTY MIDCAP 150 INDEX FUND-REGULAR IDCWP	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	14-Nov-25
125	INF666M01MU7	GROWW ASSET MANAGEMENT LIMITED#GROWW MUTUAL FUND-GROWW NIFTY MIDCAP 150 INDEX FUND-REGULAR IDCWR	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	14-Nov-25
126	INF666M01MW3	GROWW ASSET MANAGEMENT LIMITED#GROWW MF-GROWW MONEY MARKET FUND- DIRECT GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	14-Nov-25
127	INF666M01MX1	GROWW ASSET MANAGEMENT LIMITED#GROWW MF-GROWW MONEY MARKET FUND- DIRECT IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	14-Nov-25
128	INF666M01MY9	GROWW ASSET MANAGEMENT LIMITED#GROWW MF-GROWW MONEY MARKET FUND- DIRECT IDCW REINVESTMENT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	14-Nov-25
129	INF666M01MZ6	GROWW ASSET MANAGEMENT LIMITED#GROWW MF-GROWW MONEY MARKET FUND-REGULAR GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	14-Nov-25
130	INF666M01NA7	GROWW ASSET MANAGEMENT LIMITED#GROWW MF-GROWW MONEY MARKET FUND-REGULAR IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	14-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	INF666M01NB5	GROWW ASSET MANAGEMENT LIMITED#GROWW MF-GROWW MONEY MARKET FUND-REGULAR IDCW REINVESTMENT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	14-Nov-25
132	INE1K9013012	OCEAN BLUE BOATING PRIVATE LIMITED#CONVERTIBLE WARRANTS - RD DT 11022027	SYSTEM SUPPORT SERVICES	Warrants	10/-	14-Nov-25
133	INE535H07CS7	SMFG INDIA CREDIT COMPANY LTDD#RESET RATE SC NG SNR TX NC RTD RD NCD SR 116 PP-RD 10-11-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	14-Nov-25
134	IN8918K07317	NUVAMA WEALTH FINANCE LTD#NMF GOLD LK SC NG SNR TX NC RT RD PRN PRT NCD SR S8V502A PP-RD 30-04-2029	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	14-Nov-25
135	INE093JC7BR3	ANAND RATHI GLOBAL FIN LTD#SENSEX ID LK SC NG TX NC URT RD NCD ARG26SPSX89 SR I PP-RD 28-10-2035	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	14-Nov-25
136	INE093JC7CC3	ANAND RATHI GLOBAL FIN LTD#SENSEX ID LK SC NG TX NC URT RD NCD ARG26SPSX95 SR I PP-RD 05-11-2035	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	14-Nov-25
137	INE093JC7CB5	ANAND RATHI GLOBAL FIN LTD#SENSEX ID LK SC NG TX NC URT RD NCD ARG26SPSX93 SR I PP-RD 02-11-2035	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	14-Nov-25
138	INE093JC7BS1	ANAND RATHI GLOBAL FIN LTD#SENSEX ID LK SC NG TX NC URT RD NCD ARG26SPSX90L SR I PP-RD 29-10-2035	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	14-Nov-25
139	INE093JC7BV5	ANAND RATHI GLOBAL FIN LTD#SENSEX ID LK SC NG TX NC URT RD NCD ARG26SPSX92 SR I PP-RD 01-11-2035	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	14-Nov-25
140	INE093JC7BW3	ANAND RATHI GLOBAL FIN LTD#SENSEX ID LK SC NG TX NC URT RD NCD ARG26SPSX92 SR II PP-RD 01-11-2035	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	14-Nov-25

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SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
141	INE093JC7B12	ANAND RATHI GLOBAL FIN LTD#SENSEX ID LK SC NG TX NC URT RD NCD ARG26SPSX86 SR I PP-RD 15-01-2031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	14-Nov-25
142	INE093JC7BJ0	ANAND RATHI GLOBAL FIN LTD#SENSEX ID LK SC NG TX NC URT RD NCD ARG26SPSX86 SR II PP-RD 21-10-2035	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	14-Nov-25
143	INE093JC7BK8	ANAND RATHI GLOBAL FIN LTD#SENSEX ID LK SC NG TX NC URT RD NCD ARG26SPSX86 SR III PP-RD 21-10-2035	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	14-Nov-25
144	INE093JC7BL6	ANAND RATHI GLOBAL FIN LTD#SENSEX ID LK SC NG TX NC URT RD NCD ARG26SPSX86 SR IV PP-RD 21-10-2035	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	14-Nov-25
145	INE996U07420	SI CREVA CAPITAL SERVICES PVT LTD#12.82% SEC GRT SNR TAX NCUM RTD RED NCD SR IVA PP-RD 21-04-2027	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	14-Nov-25
146	INE0CCU07173	MINDSPACE BUSINESS PARKS PVT LTD#7.1485% SEC GRT SNR TX NC RTD RED NCD SR NCD 15 PP-RD 15-11-2030	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	14-Nov-25
147	INE0LWH07088	CSA INVESTMENTS PVT LTD#14.25% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 25-08-2027	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	14-Nov-25
148	INE0QHS08018	SHAYA POLYMERS PRIVATE LIMITED#0.001% USEC NGRT TAX FREE NCUM URAT CCD PP-31102026	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Debentures	10/-	14-Nov-25
149	INE0PP707031	JANASHA FINANCE PVT LTD#12.5% SEC NGRT SNR TAX NCUM URTD RED NCD SR C TR I PP-RD 20-08-2028	MAS SERVICES LIMITED	Debentures	1,00,000/-	14-Nov-25
150	INE0PP707049	JANASHA FINANCE PVT LTD#12% SEC NGRT SNR TAX NCUM URTD RED NCD SR C TR II PP-RD 20-08-2028	MAS SERVICES LIMITED	Debentures	1,00,000/-	14-Nov-25

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SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
151	INE503P07FP7	EDELCAP SECURITIES LTD#NFTY50 ID LK SC NG SNR TAX NC RTD RED PRN PRT NCD SR E8K506A PP-RD 16-05-29	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	14-Nov-25
152	INE503P07F00	EDELCAP SECURITIES LTD#NFTY50 ID LK SC NG SNR TAX NC RTD RED PRN PRT NCD SR E8K505A PP-RD 15-05-29	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	14-Nov-25
153	INE503P07FN2	EDELCAP SECURITIES LTD#NR MNTH FTRE GOLD LK SC NGRT SNR TX NC RT RD NCD PN PT SR E8K504A PP-14052029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	14-Nov-25
154	INE0TW007066	LIONLENDER FINANCE PVT LTD#10% SEC NGRT TAX NCUM URTD RED PRN PRT NCD SR 1 PPLOA-RD 13-10-2030	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,000/-	14-Nov-25
155	INE2LZZ15017	RUBY 10 2025#8.65% SEC TAX NCUM RTD RED PRN PRT PTC SR A1 LOA-RD 20-10-2026	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	1/-	14-Nov-25
156	INE2LZZ15025	RUBY 10 2025#9.80% SEC TAX NCUM RTD RED PRN PRT PTC SR A2 LOA-RD 20-05-2028	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	1/-	14-Nov-25
157	INE2LZZ15033	RUBY 10 2025#11.15% SEC TAX NCUM RTD RED PRN PRT PTC SR A3 LOA-RD 20-05-2028	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	1/-	14-Nov-25
158	INE002A14LN1	RELIANCE INDUSTRIES LIMITED#COMMERCIAL PAPER-MATURITY DATE-24-12-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	14-Nov-25
159	INE195A14CE1	THE SUPREME INDUSTRIES LIMITED#COMMERCIAL PAPER-MATURITY DATE-12-02-2026	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	14-Nov-25
160	INE296A14D39	BAJAJ FINANCE LIMITED#COMMERCIAL PAPER-MATURITY DATE-12-11-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	14-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	INE517B14AG3	TATA TELESERVICES (MAHARASHTRA) LTD#COMMERCIAL PAPER- MATURITY DATE-17-11-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	14-Nov-25
162	INE102D14BM6	GODREJ CONSUMER PRODUCTS LIMITED#COMMERCIAL PAPER- MATURITY DATE-15-12-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	14-Nov-25
163	INE583D14733	UGRO CAPITAL LIMITED#COMMERCIAL PAPER- MATURITY DATE-13-11-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	14-Nov-25
164	INE556F14LQ8	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA#COMMERCIAL PAPER- MATURITY DATE-12-02-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	14-Nov-25
165	INE118D14977	NUVOCO VISTAS CORPORATION LIMITED#COMMERCIAL PAPER- MATURITY DATE-28-11-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	14-Nov-25
166	INE774D14TG6	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED#COMMERCIAL PAPER- MATURITY DATE-13-02-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	14-Nov-25
167	INE028E14TO9	KOTAK SECURITIES LTD#COMMERCIAL PAPER- MATURITY DATE-13-02-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	14-Nov-25
168	INE101I14ES8	AFCONS INFRASTRUCTURE LIMITED#COMMERCIAL PAPER- MATURITY DATE-25-03-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	14-Nov-25
169	INE144H14HZ8	DEUTSCHE INVESTMENTS INDIA PVT LTD#COMMERCIAL PAPER- MATURITY DATE-13-02-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	14-Nov-25
170	INE804I14YG0	ECL FINANCE LIMITED#COMMERCIAL PAPER- MATURITY DATE-10-08-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	14-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	INE918K14CT3	NUVAMA WEALTH FINANCE LIMITED#COMMERCIAL PAPER- MATURITY DATE-12-02-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	14-Nov-25
172	INE755K14FQ8	DALMIA CEMENT (BHARAT) LIMITED#COMMERCIAL PAPER- MATURITY DATE-11-02-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	14-Nov-25
173	INE498L14FA7	L&T FINANCE LIMITED#COMMERCIAL PAPER- MATURITY DATE-28-11-2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	14-Nov-25
174	INE498L14EZ7	L&T FINANCE LIMITED#COMMERCIAL PAPER- MATURITY DATE-27-11-2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	14-Nov-25
175	INE498L14FB5	L&T FINANCE LIMITED#COMMERCIAL PAPER- MATURITY DATE-26-11-2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	14-Nov-25
176	INE02JD14682	GODREJ HOUSING FINANCE LIMITED#COMMERCIAL PAPER- MATURITY DATE-12-02-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	14-Nov-25
177	INE700G14QU1	HDFC SECURITIES LIMITED#COMMERCIAL PAPER- MATURITY DATE-12-02-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	14-Nov-25
178	INE09OL14IC0	BIRLA GROUP HOLDINGS PRIVATE LIMITED#COMMERCIAL PAPER- MATURITY DATE-11-02-2026	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	14-Nov-25
179	INE824H14ST5	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED#COMMERCIAL PAPER- MATURITY DATE-10-02-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	14-Nov-25
180	INE523L14AQ9	NUVAMA WEALTH AND INVESTMENT LIMITED#COMMERCIAL PAPER- MATURITY DATE-11-02-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	14-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	INE0NDH14106	NEXUS SELECT TRUST#COMMERCIAL PAPER- MATURITY DATE-05-02-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	14-Nov-25
182	INE0NDH14098	NEXUS SELECT TRUST#COMMERCIAL PAPER- MATURITY DATE-06-02-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	14-Nov-25
183	INE0DZE14255	KISETSU SAISON FINANCE (INDIA) PVT LTD#COMMERCIAL PAPER- MATURITY DATE-15-12-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	14-Nov-25
184	INE0JRU14339	MIRAE ASSET FINANCIAL SERVICES (INDIA) PVT LTD#COMMERCIAL PAPER- MATURITY DATE-11-02-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	14-Nov-25
185	INE14LE14046	ADITYA BIRLA LIFESTYLE BRANDS LIMITED#COMMERCIAL PAPER- MATURITY DATE-12-02-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	14-Nov-25
186	INE422H14081	DSP FINANCE PRIVATE LIMITED#COMMERCIAL PAPER- MATURITY DATE-14-05-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	14-Nov-25
187	INFORTQ22122	NIPPONINDIAEMERGINGTECHNOLOGY AIFTRUST#NIPPONINDIADIGITALI NNOVATIONAIFSCHEME 2A-CL-A1RAIF03A1-150725	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	14-Nov-25
188	INFORTQ22130	NIPPONINDIAEMERGINGTECHNOLOGY AIFTRUST#NIPPONINDIADIGITALI NNOVATIONAIFSCHEME 2A-CL-A2RAIF03A1-150725	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	14-Nov-25
189	INFORTQ22148	NIPPONINDIAEMERGINGTECHNOLOGY AIFTRUST#NIPPONINDIADIGITALI NNOVATIONAIFSCHEME 2A-CL-A3RAIF03A1-150725	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	14-Nov-25
190	INFORTQ22155	NIPPONINDIAEMERGINGTECHNOLOGY AIFTRUST#NIPPONINDIADIGITALI NNOVATIONAIFSCHEME 2A-CLDA1RAIF03A1-150725	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	14-Nov-25

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SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
191	INF0RTQ22163	NIPPONINDIAEMERGINGTECHNOLOGY AIFTRUST#NIPPONINDIADIGITALI NNOVATIONAIFSHEME 2A- CLDA2RAIF03A1-150725	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	14-Nov-25
192	INF0RTQ22171	NIPPONINDIAEMERGINGTECHNOLOGY AIFTRUST#NIPPONINDIADIGITALI NNOVATIONAIFSHEME 2A-CL- BRAIF03A1-150725	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	14-Nov-25
193	INF0VF422913	CSIM INDIA AIF#CSIM INDIA OPPORTUNITIES FUND 1-CLASS A2 SR 11 25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	14-Nov-25
194	INF0VF422921	CSIM INDIA AIF#CSIM INDIA OPPORTUNITIES FUND 1-CLASS A1 SR 11 25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	14-Nov-25
195	INF0VF422939	CSIM INDIA AIF#CSIM INDIA OPPORTUNITIES FUND 1-CLASS A3 B SR 11 25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	14-Nov-25
196	INF0VF422947	CSIM INDIA AIF#CSIM INDIA OPPORTUNITIES FUND 1-CLASS C SR 11 25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	14-Nov-25
197	INF1A6022596	DHAMMA INVESTMENT TRUST#DHAMMA INVESTMENT FUND-CLASS A1-SR SEP25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	14-Nov-25
198	INF1A6022604	DHAMMA INVESTMENT TRUST#DHAMMA INVESTMENT FUND-CLASS A2-SR SEP25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	14-Nov-25
199	INF1A6022612	DHAMMA INVESTMENT TRUST#DHAMMA INVESTMENT FUND-CLASS C1-SR OCT25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	14-Nov-25
200	INF1A6022620	DHAMMA INVESTMENT TRUST#DHAMMA INVESTMENT FUND-CLASS C1-SR NOV25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	14-Nov-25

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SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
201	INF1A6O22638	DHAMMA INVESTMENT TRUST#DHAMMA INVESTMENT FUND-CLASS C2-SR NOV25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	14-Nov-25
202	INF1A6O22646	DHAMMA INVESTMENT TRUST#DHAMMA INVESTMENT FUND-CLASS C3-SR NOV25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	14-Nov-25
203	INF1A6O22653	DHAMMA INVESTMENT TRUST#DHAMMA INVESTMENT FUND-CLASS A1-SR DEC25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	14-Nov-25
204	INF1A6O22661	DHAMMA INVESTMENT TRUST#DHAMMA INVESTMENT FUND-CLASS A2-SR DEC25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	14-Nov-25
205	INF1A6O22679	DHAMMA INVESTMENT TRUST#DHAMMA INVESTMENT FUND-CLASS A3-SR SEP25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	14-Nov-25
206	INF1A6O22687	DHAMMA INVESTMENT TRUST#DHAMMA INVESTMENT FUND-CLASS A4-SR SEP25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	14-Nov-25
207	INF1A6O22695	DHAMMA INVESTMENT TRUST#DHAMMA INVESTMENT FUND-CLASS B1-SR SEP25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	14-Nov-25
208	INF1A6O22703	DHAMMA INVESTMENT TRUST#DHAMMA INVESTMENT FUND-CLASS B2-SR SEP25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	14-Nov-25
209	INF1A6O22711	DHAMMA INVESTMENT TRUST#DHAMMA INVESTMENT FUND-CLASS B3-SR SEP25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	14-Nov-25
210	INF1A6O22729	DHAMMA INVESTMENT TRUST#DHAMMA INVESTMENT FUND-CLASS B4-SR SEP25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	14-Nov-25

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SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
211	INF1A6O22737	DHAMMA INVESTMENT TRUST#DHAMMA INVESTMENT FUND-CLASS A3-SR DEC25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	14-Nov-25
212	INF1A6O22745	DHAMMA INVESTMENT TRUST#DHAMMA INVESTMENT FUND-CLASS C1-SR SEP25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	14-Nov-25
213	INF1A6O22752	DHAMMA INVESTMENT TRUST#DHAMMA INVESTMENT FUND-CLASS A4-SR DEC25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	14-Nov-25
214	INF1A6O22760	DHAMMA INVESTMENT TRUST#DHAMMA INVESTMENT FUND-CLASS B1-SR DEC25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	14-Nov-25
215	INF1A6O22778	DHAMMA INVESTMENT TRUST#DHAMMA INVESTMENT FUND-CLASS B2-SR DEC25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	14-Nov-25
216	INF1A6O22786	DHAMMA INVESTMENT TRUST#DHAMMA INVESTMENT FUND-CLASS B3-SR DEC25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	14-Nov-25
217	INF1A6O22794	DHAMMA INVESTMENT TRUST#DHAMMA INVESTMENT FUND-CLASS B4-SR DEC25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	14-Nov-25
218	INF1A6O22802	DHAMMA INVESTMENT TRUST#DHAMMA INVESTMENT FUND-CLASS C1-SR DEC25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	14-Nov-25
219	INF1A6O22810	DHAMMA INVESTMENT TRUST#DHAMMA INVESTMENT FUND-CLASS C2-SR DEC25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	14-Nov-25
220	INF1A6O22828	DHAMMA INVESTMENT TRUST#DHAMMA INVESTMENT FUND-CLASS C3-SR DEC25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	14-Nov-25

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SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
221	INF1A6O22836	DHAMMA INVESTMENT TRUST#DHAMMA INVESTMENT FUND-CLASS C3-SR SEP25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	14-Nov-25
222	INF1A6O22844	DHAMMA INVESTMENT TRUST#DHAMMA INVESTMENT FUND-CLASS C2-SR SEP25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	14-Nov-25
223	INF1A6O22851	DHAMMA INVESTMENT TRUST#DHAMMA INVESTMENT FUND-CLASS A1-SR OCT25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	14-Nov-25
224	INF1A6O22869	DHAMMA INVESTMENT TRUST#DHAMMA INVESTMENT FUND-CLASS A2-SR OCT25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	14-Nov-25
225	INF1A6O22877	DHAMMA INVESTMENT TRUST#DHAMMA INVESTMENT FUND-CLASS A3-SR OCT25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	14-Nov-25
226	INF1A6O22885	DHAMMA INVESTMENT TRUST#DHAMMA INVESTMENT FUND-CLASS A4-SR OCT25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	14-Nov-25
227	INF1A6O22893	DHAMMA INVESTMENT TRUST#DHAMMA INVESTMENT FUND-CLASS B1-SR OCT25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	14-Nov-25
228	INF1A6O22901	DHAMMA INVESTMENT TRUST#DHAMMA INVESTMENT FUND-CLASS B2-SR OCT25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	14-Nov-25
229	INF1A6O22919	DHAMMA INVESTMENT TRUST#DHAMMA INVESTMENT FUND-CLASS B4-SR OCT25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	14-Nov-25
230	INF1A6O22927	DHAMMA INVESTMENT TRUST#DHAMMA INVESTMENT FUND-CLASS B3-SR OCT25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	14-Nov-25

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SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
231	INF1A6O22935	DHAMMA INVESTMENT TRUST#DHAMMA INVESTMENT FUND-CLASS C3-SR OCT25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	14-Nov-25
232	INF1A6O22943	DHAMMA INVESTMENT TRUST#DHAMMA INVESTMENT FUND-CLASS C2-SR OCT25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	14-Nov-25
233	INF1A6O22950	DHAMMA INVESTMENT TRUST#DHAMMA INVESTMENT FUND-CLASS A2-SR NOV25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	14-Nov-25
234	INF1A6O22968	DHAMMA INVESTMENT TRUST#DHAMMA INVESTMENT FUND-CLASS A1-SR NOV25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	14-Nov-25
235	INF1A6O22976	DHAMMA INVESTMENT TRUST#DHAMMA INVESTMENT FUND-CLASS A3-SR NOV25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	14-Nov-25
236	INF1A6O22984	DHAMMA INVESTMENT TRUST#DHAMMA INVESTMENT FUND-CLASS A4-SR NOV25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	14-Nov-25
237	INF1A6O22992	DHAMMA INVESTMENT TRUST#DHAMMA INVESTMENT FUND-CLASS B1-SR NOV25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	14-Nov-25
238	INF1A6O22AA8	DHAMMA INVESTMENT TRUST#DHAMMA INVESTMENT FUND-CLASS B2-SR NOV25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	14-Nov-25
239	INF1A6O22AB6	DHAMMA INVESTMENT TRUST#DHAMMA INVESTMENT FUND-CLASS B3-SR NOV25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	14-Nov-25
240	INF1A6O22AC4	^{Public} DHAMMA INVESTMENT TRUST#DHAMMA INVESTMENT FUNDCLASS B4-SR NOV25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	14-Nov-25

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