



# Central Depository Services (India) Limited

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## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

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CDSL/ADM/DP/GENRL/2025/760

November 18, 2025

### DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **November 17, 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**

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1	INE099D01026	UNISON METALS LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE.1/- AFTER SUB-DIVISION	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	1/-	17-Nov-25
2	IN8099D01025	UNISON METALS LIMITED#NEW EQUITY SHARES OF FV RE.1/--AFTR SUB-DIVISION LISTING/TRADING APPROVAL AWTD	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	1/-	17-Nov-25
3	INE2MPS01011	NEOIMPACT ADVISORY PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	17-Nov-25
4	INE2MQC01013	WHITE STREET ENTERPRISES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	17-Nov-25
5	INE2MPH01014	JMT CONSULTANTS DETAILING PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	17-Nov-25
6	INE2MPI01012	KAI YASHODABAI SARAF EDUCATIONAL FOUNDATION # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	17-Nov-25
7	INE2MQA01017	SHIVTEX SPINNING PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	17-Nov-25
8	INE2MPA01019	INDEL BUSINESS SQUARE PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	17-Nov-25
9	INE2MPG01016	INDEL TRADE SQUARE PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	17-Nov-25
10	INE2G4601018	MARVEL GDC PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	17-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	INE2MPE01011	INDEL CITY SQUARE PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	17-Nov-25
12	INE2MP601011	GANDHINAGAR ELECTRONICS ZONE INDUSTRIES ASSOCIATION # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	17-Nov-25
13	INE2MQ901014	REVIVE LIFE SCIENCE PRIVATE LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	17-Nov-25
14	INE2MQD01011	ZENVIRA ECO ONE PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	17-Nov-25
15	INE2MQB01015	SRI BIOSPHERE PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	17-Nov-25
16	INE2MQI01010	VALUEMART REAL ESTATE PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	17-Nov-25
17	INE1HSP01013	TULIPS HEALTHCARE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	17-Nov-25
18	INE2MJ801015	JANTA LAND PROMOTERS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	17-Nov-25
19	INE2MJH01017	SONI INTERNATIONAL JEWELRY PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	17-Nov-25
20	INE2MG201011	JUST GREEN AGRICULTURE PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	17-Nov-25

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SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE2M3801013	PURPLEOWL VENTURES PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	17-Nov-25
22	INE2MJ901013	NEPHRODITE INDIA PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	17-Nov-25
23	INE2LZW01014	MS AGARWAL FOUNDRIES PRIVATE LIMITED # CLASS A EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	17-Nov-25
24	INE2LZW01022	MS AGARWAL FOUNDRIES PRIVATE LIMITED # CLASS B EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	1,000/-	17-Nov-25
25	INE2MNE01016	LALBABA NF RAIL ENGG PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	17-Nov-25
26	INE2EWE01014	BILLION GREEN ENERGY PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	17-Nov-25
27	INE2M3601017	LINDFIELD VENTURES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	17-Nov-25
28	INE2M3501019	B.P. TRADING PRIVATE LIMITED # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	10/-	17-Nov-25
29	INE2MNH01019	SMI NEWQUEST INDIA PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	17-Nov-25
30	INE2M3901011	SWH INDIA PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	17-Nov-25

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31	INE2MNC01010	HEALTHIZA LIFESCIENCE PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	17-Nov-25
32	INE2MNA01014	CENTURY TEXOFIN PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	17-Nov-25
33	INE2MNF01013	PXP SERVICES PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	100/-	17-Nov-25
34	INE2MP401016	GALILEE ENTERPRISES LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	10/-	17-Nov-25
35	INE2MN901017	AESTHETIC RETAIL PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	17-Nov-25
36	INE2M3701015	PR AGRO NUTRI PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	17-Nov-25
37	INE2MNG01011	RAJANI DISTRIBUTORS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	17-Nov-25
38	INE04DF01014	PREGNA INTERNATIONAL LIMITED # EQUITY SHARES	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Equity Shares	10/-	17-Nov-25
39	INE2MND01018	KP SANGHVI JEWELS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	17-Nov-25
40	INE2MNB01012	DECTREE INFOTECH PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	17-Nov-25

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41	INE2MNQ01010	CGIF IT CONSULTING (INDIA) PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	17-Nov-25
42	INE2MLA01018	PURE SPACES HOSPITALITY PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	17-Nov-25
43	INE2MNN01017	BANG IN THE MIDDLE PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	17-Nov-25
44	INE2MPO01010	MAGNUM PAPERZ LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	17-Nov-25
45	INE2I4K04013	PMK HOLDINGS PRIVATE LIMITED#UNSEC NONCUM NONPART RED NONCON PS -RD 05-11-2033	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Preference Shares	10/-	17-Nov-25
46	INE24OU03014	STANZEN ENGINEERING PVT LTD#6% (DIV) UNSEC NCUM PART RED OPTI CONV PREF SH-RD 20.01.2030	MUFG INTIME INDIA PRIVATE LIMITED	Participating Preference Shares	10/-	17-Nov-25
47	INE1PNQ03086	SEPTATHLON SERVICES PVT LTD#0.0001%(DIV)UNSEC CUM NONPART NONRED FULLCCPS BRIDGE ROUND-RD 24-01-2045	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	17-Nov-25
48	INE1PNQ03045	SEPTATHLON SERVICES PVT LTD#0.0001%(DIV)UNSEC CUM NONPART NONRED FULLCCPS PRE SR A-RD 04-08-2044	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	17-Nov-25
49	INE0QZ003057	MEBIGO LABS PRIVATE LIMITED#0.1% (DIV) CUM PART NONRED FULL CCPS SR B -RD 18-06-2042	MUFG INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	17-Nov-25
50	INE0QZ003164	MEBIGO LABS PVT LTD#0.1% (DIV) CUM PART FULL CCPS PRE SR A-RD 10-06-2039	MUFG INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	17-Nov-25

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51	INE0ASN03011	STATUS LEASING AND FINANCE LIMITED#0.001% (DIV) CUM NONPART FULL CCPS -RD 06-09-2028	CDSL VENTURES LIMITED	Cumulative Convertible Preference Shares	10/-	17-Nov-25
52	INE0LL203039	GROWIT INDIA PVT LTD#0.01% (DIV) CUM PART NRED FULL COMP CONV PREF SH SR A-RD 31.08.2045	SATELLITE CORPORATE SERVICES PVT LTD	Cumulative Convertible Preference Shares	100/-	17-Nov-25
53	INE0YTV03079	FLICKSTREE PRODUCTIONS PVT LTD#0.001% (DIV) CUM PART NRED FULL COMP CONV PREF SH SR A-RD 01-11-2039	MUFG INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	17-Nov-25
54	INE0YTV03129	FLICKSTREE PRODUCTIONS PVT LTD#0.001% (DIV) CUM PART NRED FULL COMP CONV PREF SH SR A-RD 08-03-2040	MUFG INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	17-Nov-25
55	INE0VDU03055	NUPA TECHNOLOGIES PVT LTD#0.01% (DIV) UNSEC CUM PART NRED FULL CCPS PRE SR C-RD 08-01-2044	MUFG INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	100/-	17-Nov-25
56	INF247L01GI5	MOTILAL OSWAL AMC LTD#MOTILAL OSWAL MF-MOTILAL OSWAL BSE SELECT IPO ETF	KFIN TECHNOLOGIES LIMITED	Exchange Traded Mutual Fund	10/-	17-Nov-25
57	INF754K01VX0	EDELWEISS AMC LIMITED#EDELWEISS MF-EDELWEISS NIFTY 50 ETF	KFIN TECHNOLOGIES LIMITED	Exchange Traded Mutual Fund	10/-	17-Nov-25
58	INE0PDJ13018	ROX HI-TECH LIMITED#CONVERTIBLE WARRANTS - RD DT 29042027	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Warrants	10/-	17-Nov-25
59	INE583D08131	UGRO CAPITAL LTD#11.65% USEC NGRT SUB TR 2 TAX NCUM RTD RED NCD PP-RD 17-05-2031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	17-Nov-25
60	INE053F07EZ6	INDIAN RAILWAY FINANCE CORP LTD#5.25% SC NG SN TX NC RT RD PN PT LOA NCB DEB SR IX 54EC PP-311030	KFIN TECHNOLOGIES LIMITED	Debentures	10,000/-	17-Nov-25

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61	INE00UW07034	CHARTERED SPEED LTD#14% SEC GRT SNR TAX NCUM URTD RED PRN PRT NCD PP-RD 15-11-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	17-Nov-25
62	INE093JC7CG4	ANAND RATHI GLOBAL FIN LTD#SENSEX ID LK SC NG TX NC URT RD NCD ARG26SPSX96 SR I PP-RD 04-02-2031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	17-Nov-25
63	INE093JC7CD1	ANAND RATHI GLOBAL FIN LTD#SENSEX ID LK SC NG TX NC URT RD NCD ARG26SPSX96 SR II PP-RD 10-11-2035	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	17-Nov-25
64	INE093JC7CE9	ANAND RATHI GLOBAL FIN LTD#SENSEX ID LK SC NG TX NC URT RD NCD ARG26SPSX96 SR III PP-RD 10-11-2035	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	17-Nov-25
65	INE093JC7CF6	ANAND RATHI GLOBAL FIN LTD#SENSEX ID LK SC NG TX NC URT RD NCD ARG26SPSX96 SR IV PP-RD 10-11-2035	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	17-Nov-25
66	INE02UX07202	LORD KRISHNA FINANCIAL SERVICES LTD#15% SEC NG SNR TAX NC URTD RED PRN PRT NCD SR O PP-RD 20-02-2027	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	17-Nov-25
67	INE050307045	ASHOKA BUILDERS INDIA PVT LTD#RESET RATE SC GRT SR TX CUM RD PN PT URTD NCD SR I PP 31.03.2030	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Debentures	10,00,000/-	17-Nov-25
68	INE034907DC9	MANAPPURAM ASSET FINANCE LTD#10.75% SEC NG SNR TAX CUM URTD RED NCD SR MAY(1)2025 CUM PP-RD 31052028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	17-Nov-25
69	INE09PO07172	ZETWERK MANUFACTURING BUSINESSES PVT LTD#10.40% SEC NGRT SNR TX FREE NC RTD RED NCD PP-RD 10-11-2027	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	17-Nov-25
70	INE0MHC07682	WHIZDM FINANCE PVT LTD#11.50% SEC GRT SNR TAX NCUM URTD RED PRN PRT NCD PP-RD 11-12-2026	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,00,000/-	17-Nov-25

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71	INE14SQ07403	OLEEVIA GRAMEEN CREDITS PVT LTD#12.25% SEC NGRT TAX NCUM URTD RED PRN PRT NCD SR II PP-RD 30-09-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10,000/-	17-Nov-25
72	INE14HI07056	RED FORT CAPITAL FINANCE COMPANY PVT LTD#15.50% SC NG SNR TX NC URTD RED PRN PRT NCD PP-RD 25102026	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	17-Nov-25
73	INE001E07290	PSL RETAIL PVT LTD#15% SEC NGRT SNR TAX NCUM URTD RED PN PT NCD SR V PP-RD 20-10-2026	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	25,000/-	17-Nov-25
74	INE1LPG07033	RENFRA ENERGY INDIA PVT LTD#12.75% SEC GRT SNR TAX NCUM RTD RED NCD PP-RD 31-10-2028	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	10,00,000/-	17-Nov-25
75	INE29S607079	ANAND RATHI IT PVT LTD#NFTY50 IND LNK SEC NG SNR TX NC URTD RED NCD ARIT26SP07 SR I PP-RD 26-01-2031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	17-Nov-25
76	INE01CYA7138	ICL FINCORP LTD#ZERO COUP SC NGRT SNR TX CUM RTD RED NCD SR SERIESVII OPT X PP-RD 02-10-31	CAMEO CORPORATE SERVICES LIMITED	Zero Coupon Bonds	1,000/-	17-Nov-25
77	INE01CYA7187	ICL FINCORP LTD#ZERO COUP SC NGRT SNR TX CUM RTD RED NCD SR SERIESVII OPT VII PP-RD 02-12-28	CAMEO CORPORATE SERVICES LIMITED	Zero Coupon Bonds	1,000/-	17-Nov-25
78	INE01CYA7211	ICL FINCORP LTD#ZERO COUP SC NGRT SNR TX CUM RTD RED NCD SR SERIESVII OPT VI PP-RD 02-12-27	CAMEO CORPORATE SERVICES LIMITED	Zero Coupon Bonds	1,000/-	17-Nov-25
79	INE01CYA7146	ICL FINCORP LTD#ZERO COUP SC NGRT SNR TX CUM RTD RED NCD SR SERIESVII OPT V PP-RD 02-01-27	CAMEO CORPORATE SERVICES LIMITED	Zero Coupon Bonds	1,000/-	17-Nov-25
80	INE763G14C46	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 12-02-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Nov-25

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81	INE403G14TT8	STANDARD CHARTERED CAPITAL LTD # COMMERCIAL PAPER - MATURITY DATE 10-09-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	17-Nov-25
82	INE975F14C41	KOTAK MAHINDRA INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 21-11-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Nov-25
83	INE916D145Z2	KOTAK MAHINDRA PRIME LIMITED # COMMERCIAL PAPER - MATURITY DATE 28-08-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Nov-25
84	INE484J14ZK8	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 12-02-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Nov-25
85	INE936D14394	JAMNAGAR UTILITIES & POWER PVT LTD # COMMERCIAL PAPER - MATURITY DATE 17-02-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	17-Nov-25
86	INE037E14AT9	TATA TELESERVICES LTD # COMMERCIAL PAPERS - RED DT 17-11-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	17-Nov-25
87	INE037E14AU7	TATA TELESERVICES LTD # COMMERCIAL PAPERS - RED DT 13-02-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	17-Nov-25
88	INE831R14FL3	ADITYA BIRLA HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 13-02-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Nov-25
89	INE763G14C53	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 15-06-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Nov-25
90	INE763G14C61	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 02-03-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Nov-25

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91	INE422H14099	DSP FINANCE PVT LTD # COMMERCIAL PAPER - RED DT 13-02-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	17-Nov-25
92	INE296A14D47	BAJAJ FINANCE LIMITED # COMMERCIAL PAPER - RED DT 12-02-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	17-Nov-25
93	INE233A145F3	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 16-02-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Nov-25
94	INE835F14120	IDBI CAPITAL MARKETS & SECURITIES LIMITED#COMMERCIAL PAPER-RD 13-02-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	17-Nov-25
95	INE0AD514305	ASEEM INFRASTRUCTURE FINANCE LIMITED#COMMERCIAL PAPER-MATURITY DATE 18-03-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	17-Nov-25
96	INE211H14AG0	SHAREKHAN LTD # COMMERCIAL PAPER - MATURITY DATE 13-02-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	17-Nov-25
97	INE110O14GV6	AXIS SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 12-02-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Nov-25
98	INE824H14SV1	JULIUS BAER CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER - MATURITY DATE 13-02-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	17-Nov-25
99	INE723X14LN4	TRUST INVESTMENT ADVISORS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 16-02-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Nov-25
100	INE849B20028	ACE SOFTWARE EXPORTS LTD#RIGHTS ENTITLEMENT FOR PARTLY PAIDUP EQ SH FV RS.10/-& PAIDUP VAL RS.4.50/-	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Rights Entitlements-Equity	10/-	17-Nov-25

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101	INF0SDI22GX3	NIPPON INDIA AIF TRUST#NIPPON INDIA CREDIT OPPORTUNITIES AIF SCHEME 1-CLASS DB3 ERN	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	17-Nov-25
102	INF0SDI22GY1	NIPPON INDIA AIF TRUST#NIPPON INDIA CREDIT OPPORTUNITIES AIF SCHEME 1-CLASS B1 ERM	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	17-Nov-25
103	INF0SDI22GZ8	NIPPON INDIA AIF TRUST#NIPPON INDIA CREDIT OPPORTUNITIES AIF SCHEME 1-CLASS DB1 ERP	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	17-Nov-25
104	INF0SDI22HA9	NIPPON INDIA AIF TRUST#NIPPON INDIA CREDIT OPPORTUNITIES AIF SCHEME 1-CLASS C ERO	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	17-Nov-25
105	INF0SDI22HB7	NIPPON INDIA AIF TRUST#NIPPON INDIA CREDIT OPPORTUNITIES AIF SCHEME 1-CLASS B1 ERS	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	17-Nov-25
106	INF0SDI22HC5	NIPPON INDIA AIF TRUST#NIPPON INDIA CREDIT OPPORTUNITIES AIF SCHEME 1-CLASS DB3 ERT	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	17-Nov-25
107	INF0RI222IA2	ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS B4-SR NOV25	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	17-Nov-25
108	INF0RI222HZ1	ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS B3-SR NOV25	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	17-Nov-25
109	INF0RLC22GZ6	TATA ALTERNATIVE INVESTMENT FUND#TAIF AIF-TATA ABSOLUTE RETURN FUND-CLASS A3_31st OCTOBER 2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	17-Nov-25
110	INF0RLC22GY9	TATA ALTERNATIVE INVESTMENT FUND#TAIF AIF-TATA ABSOLUTE RETURN FUND-CLASS E_31st OCTOBER 2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	17-Nov-25

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SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
111	INF0RI222IE4	ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS B1-SR NOV25	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	17-Nov-25
112	INF0RI222ID6	ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS B2-SR NOV25	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	17-Nov-25
113	INF0RI222IC8	ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS A2-SR NOV25	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	17-Nov-25
114	INF0RI222IB0	ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS A1-SR NOV25	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	17-Nov-25

Internal