



Central Depository Services (India) Limited

Convenient ⊕ Dependable ⊕ Secure

COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2025/763

November 19, 2025

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **November 18, 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	INE2MTW01015	POLYMATECH INTERSTELLAR PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	18-Nov-25
2	INE2MU301011	UCN CONSTRUCTION COMPANY PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	18-Nov-25
3	INE2MU201013	TEKNION FURNITURE SYSTEMS (INDIA) PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	18-Nov-25
4	IN8078V01013	VIKRAM SOLAR LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.10/- LISTING/TRADING APPROVAL AWAITED	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	18-Nov-25
5	INE754R01018	HERO FUTURE ENERGIES PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	18-Nov-25
6	IN828GN01011	ADVENT HOTELS INTERNATIONAL LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.10/- LIST/TRAD APPRL AWTD	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	18-Nov-25
7	INE2MU101015	STEAM HARBOUR LOGISTICS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	18-Nov-25
8	INE2MNJ01015	VEDA ENGINEERING PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	18-Nov-25
9	INE2MG001015	RASTOGI EDUCATION # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	18-Nov-25
10	INE1JDZ01010	ROHAL TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	SKI CAPITAL SERVICES LIMITED	Equity Shares	10/-	18-Nov-25

Internal

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE2ME901018	COARSER SPINNING PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	18-Nov-25
12	INE2M5601015	VALUEMOTOR INFOSEC PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	18-Nov-25
13	IN81TAE01019	TATA MOTORS LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.2/- LISTING/TRADING APPROVAL AWAITED	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	2/-	18-Nov-25
14	INE2MG101013	TRIUNE TECHNOFAB PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	18-Nov-25
15	INE2MFV01016	A JAYAA TEXTILE PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	100/-	18-Nov-25
16	INE2MEA01013	INFOMO DIGITAL MEDIA PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	18-Nov-25
17	INE2MNI01017	TEKNOPOINT MERCANTILE COMPANY PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	18-Nov-25
18	INE2MEB01011	MANGO FILAMENTS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	18-Nov-25
19	IN92MEB01019	MANGO FILAMENTS PRIVATE LIMITED # PARTLY PAID-UP EQ SH WITH FV Rs.10/- AND PAID-UP VALUE Rs.2/-	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	18-Nov-25
20	INE2MQU01015	RED HAT INDIA PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	18-Nov-25

Internal

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE2LQ501013	NIMBARK ENGINEERING PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	18-Nov-25
22	INE2MR101010	TAKEDA INNOVATIONS INDIA PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	18-Nov-25
23	INE2MTG01018	CYBERBOX CYBER SERVICES INDIA PRIVATE LIMITED # EQUITY SHARES	MUDRA RTA VENTURES PRIVATE LIMITED	Equity Shares	10/-	18-Nov-25
24	INE2MTE01013	ALCHEMY CLEANTECH PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	18-Nov-25
25	INE2MTZ01018	S. PARIKH PHARMA PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	18-Nov-25
26	INE2EMP01011	BRITTO AMUSEMENTS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	100/-	18-Nov-25
27	INE2MHP01014	ALTITUDE LIFESPACE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	18-Nov-25
28	INE2MQV01013	ROYAL BITUMEN LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	18-Nov-25
29	INE2MTX01013	RADHEY MINERALS LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	18-Nov-25
30	INE14MR01019	ASPRI SPIRITS PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	18-Nov-25

Internal

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE1DZB01017	LALL FOUNDATION # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	18-Nov-25
32	INE2L3I01010	SOLEX NEW ENERGY PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	18-Nov-25
33	INE2MR001012	SUMAN DEALERS PRIVATE LIMITED # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	10/-	18-Nov-25
34	INE2MQY01017	SPECIJALNA OPREMA PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	18-Nov-25
35	INE2MTI01014	EQUIVAS CAPITAL PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	18-Nov-25
36	INE2MQO01018	JKC CORP INDIA PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	18-Nov-25
37	INE2MQS01019	POPTOPIA FOODS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	18-Nov-25
38	INE2MQQ01013	MUJI GLOBAL SOURCING INDIA PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	5,793/-	18-Nov-25
39	INE2MQM01012	HSO INDIA PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	18-Nov-25
40	INE2MQL01014	EXCLUSIVE METAL INDUSTRIES LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	18-Nov-25

Internal

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE2MQN01010	INNLIFE DISTRIBUTORS (I) PRIVATE LIMITED # EQUITY SHARES	SYSTEM SUPPORT SERVICES	Equity Shares	10/-	18-Nov-25
42	INE2MQX01019	SOLAMALAI FOUNDATION FOR STARTUP INCUBATION # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	10/-	18-Nov-25
43	INE2MQJ01018	ARTEFACT INDIA DATA MANAGEMENT AND CONSULTANCY PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	18-Nov-25
44	INE2MQT01017	QUICK CROWN ENDEAVOR PRIVATE LIMITED # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	18-Nov-25
45	INE2MQZ01014	SPUNWELL SYNTEX PRIVATE LIMITED ROC NAME # EQUITY SHARES	SYSTEM SUPPORT SERVICES	Equity Shares	10/-	18-Nov-25
46	INE2MTP01019	JODHPUR JAWAHARAT PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	100/-	18-Nov-25
47	INE2MQW01011	SHRI HARI FABTECH (INDIA) PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	18-Nov-25
48	INE2MQR01011	ORCHID PACKAGING PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	18-Nov-25
49	INE2MQK01016	BHALJA LEASING AND FINANCE PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	18-Nov-25
50	INE2MQP01015	MALGUDI HOTELS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	18-Nov-25

Internal

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE2MR201018	TOYAL MMP INDIA PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	18-Nov-25
52	INE2MTF01010	APFEL GLOBAL FOODS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	18-Nov-25
53	INE2MTS01013	MEDPULSE DEVICES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	18-Nov-25
54	INE2MTT01011	NAKSH LOGISTICS AND TRANSPORT PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	18-Nov-25
55	INE2MTJ01012	EXUSIA INDIA PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	18-Nov-25
56	INE2MTY01011	RSKS AUTOMOTIVES PRIVATE LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	18-Nov-25
57	INE2MTR01015	L.T. BUILDCON PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	18-Nov-25
58	INE2MTL01018	GANESH DECOR INDIA PRIVATE LIMITED # EQUITY SHARES	MUDRA RTA VENTURES PRIVATE LIMITED	Equity Shares	10/-	18-Nov-25
59	INE2MTO01012	JANPATH ESTATES PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	18-Nov-25
60	INE2MTQ01017	KAMAL AUTO INDUSTRIES COACH WORKS PVT LTD (PART-IX) # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	18-Nov-25

Internal

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
61	INE2MTU01019	NEXWAVE TALENT MANAGEMENT SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	ELEVATE FINTECH PRIVATE LIMITED	Equity Shares	10/-	18-Nov-25
62	INE2MTV01017	PAGARIYA EXPORTS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	18-Nov-25
63	INE2MTH01016	DIVINE INFRACREATION AND TRADING PRIVATE LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	18-Nov-25
64	INE2MTM01016	GOMTESH GINNING & PRESSING PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	18-Nov-25
65	INE2MU001017	SHARVAAY TEXTILES PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	18-Nov-25
66	INE2MTN01014	GREENLAB DIAMONDS FOUNDATION # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	18-Nov-25
67	INE2MTK01010	GANESH BHEL AND CHAAT PRODUCTS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	100/-	18-Nov-25
68	INE24ZA03012	OTTIMO METALS PVT LTD#3.5% (DIV) UNSEC NCUM NPART RED OPTI CONV PREF SH-RD 13-02-2042	MAHESHWARI DATAMATICS PVT. LIMITED	Preference Shares	10/-	18-Nov-25
69	INE23SP03041	ANANANT SYSTEMS PVT LTD#0.000001%USEC NCUM NPART NRED FULL CCPS SR SEED - RD 12-06-2044	MINDEX CAPITAL MARKET PRIVATE LIMITED	Preference Shares	10/-	18-Nov-25
70	INE919V03080	MAGICLANE APP SERVICES PVT LTD#0.1% (DIV) USEC CUM PART FULL COMP CONV PREF SH SR A-RD 25-12-2038	CDSL VENTURES LIMITED	Cumulative Convertible Preference Shares	100/-	18-Nov-25

Internal

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
71	INE919V03072	MAGICLANE APP SERVICES PVT LTD#0.1% (DIV) USEC CUM PART FULL COMP CONV PREF SH SR A3-RD 14-12-2042	CDSL VENTURES LIMITED	Cumulative Convertible Preference Shares	100/-	18-Nov-25
72	INE1E3C03027	VERMILION COSMETICS PVT LTD#0.001% CUM NPARTI NRED FULL CCPS PRE SR A-RD 19-06-2045	MINDEX CAPITAL MARKET PRIVATE LIMITED	Cumulative Convertible Preference Shares	100/-	18-Nov-25
73	INE1GRT03098	SINGULARITY DYNAMICS PVT LTD#0.001%(DIV) UNSEC CUM PARTI NRED FULL CCPS SR SEED3-RD 11-07-2045	MUFG INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	130/-	18-Nov-25
74	INE0QZ003271	MEBIGO LABS PVT LTD#0.1% (DIV) CUM PART FULL CCPS PRE SR A1-RD 04-01-2040	MUFG INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	18-Nov-25
75	INF226401034	CAPITALMIND ASSET MANAGEMENT PRIVATE LIMITED#CAPITALMIND MF-CAPITALMIND LIQUID FUND-DIRECT GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	1,000/-	18-Nov-25
76	INF226401042	CAPITALMIND ASSET MANAGEMENT PRIVATE LIMITED#CAPITALMIND MF-CAPITALMIND LIQUID FUND-REGULAR GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	1,000/-	18-Nov-25
77	INF2F0001313	WEALTH COMPANY AM HOLDINGS PVT LTD#THE WEALTH CO MF-THE WEALTH COMPANY MULTI AAF-REGULAR GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	18-Nov-25
78	INF2F0001321	WEALTH COMPANY AM HOLDINGS PVT LTD#THE WEALTH CO MF-THE WEALTH COMPANY MULTI AAF-REGULAR IDEWP	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	18-Nov-25
79	INF2F0001339	WEALTH COMPANY AM HOLDINGS PVT LTD#THE WEALTH CO MF-THE WEALTH COMPANY MULTI AAF-REGULAR IDCWR	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	18-Nov-25
80	INF2F0001347	WEALTH COMPANY AM HOLDINGS PVT LTD#THE WEALTH CO MF-THE WEALTH COMPANY MULTI AAF-DIRECT GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	18-Nov-25

Internal

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
81	INF2F0001354	WEALTH COMPANY AM HOLDINGS PVT LTD#THE WEALTH CO MF-THE WEALTH COMPANY MULTI AAF-DIRECT IDCWP	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	18-Nov-25
82	INF2F0001362	WEALTH COMPANY AM HOLDINGS PVT LTD#THE WEALTH CO MF-THE WEALTH COMPANY MULTI AAF-DIRECT IDCWR	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	18-Nov-25
83	INE204S13017	LE LAVOIR LIMITED # CONVERTIBLE WARRANTS -RD DT 21-04-2027	NICHE TECHNOLOGIES PRIVATE LIMITED	Warrants	10/-	18-Nov-25
84	INE204S13025	LE LAVOIR LIMITED # CONVERTIBLE WARRANTS -RD DT 15-04-2027	NICHE TECHNOLOGIES PRIVATE LIMITED	Warrants	10/-	18-Nov-25
85	INE0CJD13016	KNOWLEDGE MARINE & ENGINEERING WORKS LIMITED # CONVERTIBLE WARRANTS -RDDT 30-04-2027	MUFG INTIME INDIA PRIVATE LIMITED	Warrants	10/-	18-Nov-25
86	INE774D07VM4	MAHINDRA & MAHINDRA FINANCIAL SERV LTD#8.25% SC NG SN TX NC RTD RD NCD SR AF2023 STRPP 2 PP 280328	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	18-Nov-25
87	INE957N08201	HERO FINCORP LTD#9.10% USEC NG SUB TR 2 TAX NC RTD RED PRN PRT NCD SR HFCL/NCD/74 PP-RD 18-01-2026	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	18-Nov-25
88	INE831R07623	ADITYA BIRLA HSG FIN LTD#7.2841% SEC NGRT SNR TAX NCU M RTD RED NCD SR H1 PP-RD 18-11-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	18-Nov-25
89	INE01XO07017	IFL FINANCE LIMITED#12.25% SEC GRT SNR TAX NCU M RAT RED PN PT NCD PP-RD 18112027	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	10,000/-	18-Nov-25
90	INE07WA07FA4	MULAMOOTTIL FINANCIERS LTD#10% SEC NG SNR TAX NC UR TD RED PRN PRT NCD SR D-1/2025-26 PP-RD 26072028	CDSL VENTURES LIMITED	Debentures	1,000/-	18-Nov-25

Internal

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
91	INE07WA07FB2	MULAMOOTTIL FINANCIERS LTD#10.25% SEC NG SNR TX NC URT RED PRN PRT NCD SR D-2/2025-26 PP-RD 26072028	CDSL VENTURES LIMITED	Debentures	1,000/-	18-Nov-25
92	INE07WA07FC0	MULAMOOTTIL FINANCIERS LTD#10.75% SEC NG SNR TX NC URT RED PRN PRT NCD SR D-3/2025-26 PP-RD 26072030	CDSL VENTURES LIMITED	Debentures	1,000/-	18-Nov-25
93	INE012I07090	JM FINANCIAL SERVICES LTD#8.49% SC NG SNR TX NC RTD RD PN PT NCD SR II TRNCH F PP-RD 17-11-28	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	18-Nov-25
94	INE012I07108	JM FINANCIAL SERVICES LTD#8.40% SC NG SNR TX NC RTD RD PN PT NCD SR I TRNCH F PP-RD 18-11-27	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	18-Nov-25
95	INE0FEX07671	DHANALAKSHMI HIRE PURCHASE & LEASING LTD#12% SC NG SNR TX NC URT RD NCD SR 2025-26 E PP-RD 13082030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	18-Nov-25
96	INE01WI07813	INCRED CAPITAL FINANCIAL SERV LTD#GOLD ON MCX LK SC NG SNR TX NC UR RD NCD PN PT SR LXV B PP-060429	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	18-Nov-25
97	INE01WI07797	INCRED CAPITAL FINANCIAL SERV LTD#GOLD ON MCX LK SC NG SNR TX NC UR RD NCD PN PT SR LXIV C PP-290329	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	18-Nov-25
98	INE01WI07839	INCRED CAPI FINANC SERVI LTD#NR MNTH FTRE GOLD LK SC NG SN TX NC UR RD PN PT SR LXVI B NCD PP 270329	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	18-Nov-25
99	INE605Y07213	AUXILO FINSERVE PVT LTD#9.70% SEC NGRT SNR TAX NCUM RTD RED NCD SR II PP-RD 18-11-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	18-Nov-25
100	INE605Y07221	AUXILO FINSERVE PVT LTD#10% SEC NGRT SNR TAX NCUM RTD RED NCD SR I PP-RD 18-11-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	18-Nov-25

Internal

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
101	INE0MIZ07046	ANZEN INDIA ENERGY YIELD PLUS TRUST#7.30% SEC NG SNR TAX NC RTD RED PRN PRT NCD SR D PP RD 18112036	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	18-Nov-25
102	INE503P07FQ5	EDELCAP SECURITIES LTD#NR MNTH FTRE GOLD LK SC GRT SN TX NC RT RD PN PT NCD SR E8K507A PP-160529	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	18-Nov-25
103	INE1NGQ08035	HYPERFACE TECHNOLOGIES PVT LTD#ZERO COUP USEC NGRT TAX URTD CCD PP-RD 09-10-2034	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	1,25,057/-	18-Nov-25
104	INE05CL07AX0	DBFS FINANCE AND LEASING (INDIA) LTD#ZERO COUP SC NG SN TX CM URT RED NCD SR XLIII PP-RD 20102030	CDSL VENTURES LIMITED	Zero Coupon Bonds	1,00,000/-	18-Nov-25
105	INE1NGQ08027	HYPERFACE TECHNOLOGIES PVT LTD#ZERO COUP USEC NGRT TAX URTD CCD PP-RD 14-03-2034	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	1,25,057/-	18-Nov-25
106	INE1NGQ08019	HYPERFACE TECHNOLOGIES PVT LTD#ZERO COUP USEC NGRT TAX URTD CCD PP-RD 18-08-2032	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	1,25,057/-	18-Nov-25
107	INE763G14C87	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 25-05-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	18-Nov-25
108	INE763G14C95	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 13-02-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	18-Nov-25
109	INE763G14C79	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 03-06-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	18-Nov-25
110	INE233A145K3	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 17-02-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	18-Nov-25

Internal

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
111	INE660A14YU4	SUNDARAM FINANCE LIMITED # COMMERCIAL PAPER - RD DT 18-11-2026	CAMEO CORPORATE SERVICES LIMITED	Commercial Paper	5,00,000/-	18-Nov-25
112	INE660A14YT6	SUNDARAM FINANCE LIMITED # COMMERCIAL PAPER - RD DT 27-04-2026	CAMEO CORPORATE SERVICES LIMITED	Commercial Paper	5,00,000/-	18-Nov-25
113	INE296A14D21	BAJAJ FINANCE LIMITED # COMMERCIAL PAPER - RED DT 06-11-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	18-Nov-25
114	INE498L14FD1	L&T FINANCE LIMITED # COMMERCIAL PAPER - RED DT 17-02-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	18-Nov-25
115	INE498L14FC3	L&T FINANCE LIMITED # COMMERCIAL PAPER - RED DT 13-02-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	18-Nov-25
116	INE549K14CF5	MUTHOOT FINCORP LTD # COMMERCIAL PAPER - MATURITY DATE 04-11-2026	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	18-Nov-25
117	INE033L14OL1	TATA CAPITAL HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 12-02-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	18-Nov-25
118	INE101Q14280	MUTHOOTTU MINI FINANCIERS LTD# COMMERCIAL PAPER- MATURITY DATE 20-11-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	18-Nov-25
119	INE466L14FE6	360 ONE WAM LIMITED # COMMERCIAL PAPER - MATURITY DATE 19-05-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	18-Nov-25
120	INE163N14592	ONGC PETRO ADDITIONS LTD # COMMERCIAL PAPER - MATURITY DATE 13-05-2026	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Commercial Paper	5,00,000/-	18-Nov-25

Internal

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	INE403G14TU6	STANDARD CHARTERED CAPITAL LTD # COMMERCIAL PAPER - MATURITY DATE 04-09-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	18-Nov-25
122	INE028E14TP6	KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 16-02-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	18-Nov-25
123	INE338I14LK8	MOTILAL OSWAL FINANCIAL SERVICES LIMITED#COMMERCIAL PAPER-RED DT 25-05-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	18-Nov-25
124	INE732I14CN5	ANGEL ONE LTD # COMMERCIAL PAPER - MATURITY DATE 18-02-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	18-Nov-25
125	INE466L14FD8	360 ONE WAM LIMITED # COMMERCIAL PAPER - MATURITY DATE 17-02-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	18-Nov-25
126	INE423A14Y00	ADANI ENTERPRISES LTD # COMMERCIAL PAPER - MATURITY DATE 30-01-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	18-Nov-25
127	INE002A14L09	RELIANCE INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 29-12-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	18-Nov-25
128	INE050A14895	THE BOMBAY BURMAH TRADING CORPORATION LTD#COMMERCIAL PAPER-MATURITY DATE 16-02-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	18-Nov-25
129	INE0DZE14263	KISETSU SAISON FINANCE (INDIA) PVT LTD#COMMERCIAL PAPER-MATURITY DATE 13-02-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	18-Nov-25
130	INE879F14LY8	INFINA FINANCE PVT LTD # COMMERCIAL PAPER - RD DT 17-11-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	18-Nov-25

Internal

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
131	INF0RLLH25M6	AL TRUST#AL TRUST-AL Trust - Questt 5--Z-Questt 5	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	18-Nov-25
132	INF0RLLH25N4	AL TRUST#AL TRUST-AL Trust - Anandi Schools--Anandi Schools	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	18-Nov-25
133	INF0RLLH25O2	AL TRUST#AL TRUST-AL Trust - Questt 5--L-Questt 5	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	18-Nov-25
134	INF0RLLH25P9	AL TRUST#AL TRUST-AL Trust - Questt 5--Questt 5	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	18-Nov-25
135	INF0RLLH25Q7	AL TRUST#AL TRUST-AL Trust - Anandi Schools--Z-Anandi Schools	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	18-Nov-25
136	INF0RLLH25R5	AL TRUST#AL TRUST-AL Trust - Anandi Schools--L-Anandi Schools	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	18-Nov-25
137	INF0RLLH25Y1	AL TRUST#AL TRUST-AL Trust - Cookd--Cookd	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	18-Nov-25
138	INF0RLLH25X3	AL TRUST#AL TRUST-AL Trust - Cookd--L-Cookd	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	18-Nov-25
139	INF0RLLH25W5	AL TRUST#AL TRUST-AL Trust - Cookd--Z-Cookd	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	18-Nov-25
140	INF0RLLH25V7	AL TRUST#AL TRUST-AL Trust - Mave Health 2B (RUV)--Z-Mave Health 2B (RUV)	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	18-Nov-25

Internal

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
141	INF0RLLH25U9	AL TRUST#AL TRUST-AL Trust - Mave Health 2A (RUV)--Mave Health 2A (RUV)	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	18-Nov-25
142	INF0RLLH25T1	AL TRUST#AL TRUST-AL Trust - Mave Health 2A (RUV)--Z-Mave Health 2A (RUV)	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	18-Nov-25
143	INF0RLLH25S3	AL TRUST#AL TRUST-AL Trust - Mave Health 2B (RUV)--Mave Health 2B (RUV)	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	18-Nov-25
144	INF2JMF22016	LONG ARC BUSINESS OWNER TRUST#LONG ARC INDIA EQUITY FUND-CLASS S	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	100/-	18-Nov-25
145	INF0RIW22Z14	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS F_103	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	18-Nov-25
146	INF0RIW22Z06	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS K_103	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	18-Nov-25
147	INF0RIW22Y98	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS D_103	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	18-Nov-25
148	INF0RIW22Y80	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS C_103	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	18-Nov-25
149	INF0RIW22Y72	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS A_103	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	18-Nov-25
150	INF0RIW22Y64	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS F_102	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	18-Nov-25

Internal

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
151	INF0RIW22Y56	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS K_102	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	18-Nov-25
152	INF0RIW22Y49	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS D_102	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	18-Nov-25
153	INF0RIW22Y31	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS A_102	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	18-Nov-25
154	INF0RIW22Y23	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS C_102	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	18-Nov-25
155	INF2JMF22024	LONG ARC BUSINESS OWNER TRUST#LONG ARC INDIA EQUITY FUND-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	100/-	18-Nov-25
156	INF0RRI22974	BUOYANT CAPITAL AIF#BUOYANT OPPORTUNITIES STRATEGY-CLASS B4-SR 16092025	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	100/-	18-Nov-25
157	INF0RMW22BZ3	DSP ALTERNATIVE INVESTMENTS FUND#DSP INDIA ENHANCED EQUITY SATCORE FUND-CLASS C_3.76	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	18-Nov-25
158	INF0RRI22982	Public BUOYANT CAPITAL AIF#BUOYANT OPPORTUNITIES STRATEGY-CLASS B3-SR 16092025	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	100/-	18-Nov-25

Internal