



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2025/765

November 20, 2025

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **November 19, 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: dpntasupport@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	INE2MFY01010	HIROHAMA INDIA PRIVATE LIMITED # CLASS A EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	19-Nov-25
2	INE2MR401014	NAVCAAR APARTMENT OWNERS ASSOCIATION # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	19-Nov-25
3	INE673X01034	SIDDHARTA RESORTS & FOODS PRIVATE LIMITED # CLASS B EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	19-Nov-25
4	IN8013V01010	SHELTER PHARMA LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.10/- LIST/TRAD APPRL AWTD	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	19-Nov-25
5	INE673X01026	SIDDHARTA RESORTS & FOODS PRIVATE LIMITED # CLASS A EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	19-Nov-25
6	INE2MFY01028	HIROHAMA INDIA PRIVATE LIMITED # CLASS B EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	19-Nov-25
7	INE2MR301016	K P SANGHVI INTERNATIONAL PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	19-Nov-25
8	IN801TY01018	CANARA HSBC LIFE INSURANCE COMPANY LTD#NEW EQUITY SHARES WITH FV RS.10/- LISTING/TRADING APPRL AWTD	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	19-Nov-25
9	INE0QZ003230	MEBIGO LABS PVT LTD#0.1% (DIV) CUM PART FULL CCPS PRE SR A-RD 31-03-2040	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	19-Nov-25
10	INE0T2S03052	EKKAA ELECTRONICS (INDIA) PVT LTD#0.0001% (DIV) CUM NRED PART FULL CCPS PRE SR A-RD 03-10-2028	MAASHITLA SECURITIES (P) LIMITED	Preference Shares	100/-	19-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	INE0QGP03017	TRILLIONLOANS FINTECH PVT LTD#0.0001% (DIV) NCUM PART NRED FULL COMP CONV PREF SH-RD 07-03-2043	KFIN TECHNOLOGIES LIMITED	Participating Preference Shares	10/-	19-Nov-25
12	INE0NSW03064	SUGMYA FINANCE PVT LTD#0.01% (DIV) SEC CUM NON PART NRED FULL COMP CONV PREF SH SR A-RD 15-03-2044	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	19-Nov-25
13	INE0GYI13015	HEMANT SURGICAL INDUSTRIES LIMITED#CONVERTIBLE WARRANTS -RD DT 16032027	BIGSHARE SERVICES PRIVATE LIMITED	Warrants	10/-	19-Nov-25
14	INE0ZT507054	ASHOK INVESTORS TRUST LTD#2% SEC NGRT SNR TAX NCUM UR TD RED PRN PRT NCD PP-RD 08.10.2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	5,00,000/-	19-Nov-25
15	INE1C1707066	SAAF CAPIT FEDERATION#12.5% SEC NGRT SNR TAX NCUM UR TD RED PRN PRT NCD SR D-06 PP-RD 05-10-2030	CDSL VENTURES LIMITED	Debentures	1,000/-	19-Nov-25
16	INE1P4J07028	PWDS EXTRUSIONS PVT LTD#14.50% SC GRT SNR TX NC UR RD PN PT NCD SR 1/2025-2026 PPLOA 170629	GNSA INFOTECH PRIVATE LIMITED	Debentures	10,00,000/-	19-Nov-25
17	INE0YTY07041	REGREEN-EXCEL EPC INDIA LIMITED#11.50% SEC GRT SNR TAX NCUM RTD RED NCD SR 2 TR 3 PP-RD 13112027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	19-Nov-25
18	IN80RU307032	AMBIUM FINSERVE LIMITED#11.50% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 05-03-2027	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	10,000/-	19-Nov-25
19	INE0MHC07674	WHIZDM FINANCE PVT LTD#14.27% SEC GRT SNR TAX CUM UR TD RED PRN PRT NCD PP-RD 01-11-2029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	19-Nov-25
20	INE1OZD07017	NATURERESIDENCES REALTORS PRIVATE LIMITED#16% SC GRT SNR TX NC URAT RED NCD PN PT SR I PP-300327	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	5,00,000/-	19-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	INE08XP07415	AKARA CAPITAL ADVISORS PVT LTD#12% SEC NGRT SNR TX NCUM RTD RED PRN PRT NCD PP-RD 17-11-2028	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	10,000/-	19-Nov-25
22	INE01WI07680	INCRED CAPITAL FINANCIAL SERV LTD#NIFTY50 ID LK SEC NG SNR TX NC UR TD RED NCD SR LX C PP-20072028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	19-Nov-25
23	INE01WI07805	INCRED CAPITAL FINANCIAL SERV LTD#NIFTY50 ID LK SEC NG SNR TX NC UR TD RED NCD SR LXV A PP-05012029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	19-Nov-25
24	INE01WI07789	INCRED CAPI FIN SERV LTD#NR MNTH FTRE GOLD LK SC NG SNR TX NC UR RD PN PT NCD SR LXIV B PP-300329	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	19-Nov-25
25	INE01WI07821	INCRED CAPITAL FINANCIAL SERV LTD#NIFTY50 ID LK SEC NG SNR TX NC UR TD RED NCD SR LXVI A PP-29012029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	19-Nov-25
26	INE03XB07705	AMRIT MALWA CAPITAL LTD#11% SC NG SNR TX NC UR TD RED PRN PRT NCD SR DM SCHM B PP-RD 17092035	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	1,000/-	19-Nov-25
27	INE03XB07697	AMRIT MALWA CAPITAL LTD#11% SC NG SNR TX NC UR TD RED PRN PRT NCD SR DM SCHM A PP-RD 17092035	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	1,000/-	19-Nov-25
28	INE213W07350	SMFG INDIA HOME FINANCE COMPANY LTD#7.71% SC NG SNR TX NCM RTD RED NCD SR 33 PP-RD 16-11-2035	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	19-Nov-25
29	IN8721A07225	SHRIRAM FINANCE LTD#9.15% SEC NG SNR TX NC RT RED NCD SR PPD XVIII 23-24 OPT 1 TR 7 PP-RD 19-01-2029	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	19-Nov-25
30	INE08XP07423	AKARA CAPITAL ADVISORS PVT LTD#12% SEC GRT SNR TX NCUM RTD RED PRN PRT NCD PP-RD 21-05-2027	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	10,000/-	19-Nov-25

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SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	IN002025Z344	TREASURY BILL-SEC CODE - 36714 - 364 DTB MATURING - 19.11.2026	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	19-Nov-25
32	IN002025Y347	TREASURY BILL-SEC CODE - 36713 - 182 DTB MATURING - 21.05.2026	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	19-Nov-25
33	IN002025X349	TREASURY BILL-SEC CODE - 36712 - 91 DTB MATURING - 19.02.2026	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	19-Nov-25
34	INE233A145J5	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 18-02-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Nov-25
35	INE836B14333	SATIN CREDITCARE NETWORK LTD#COMMERCIAL PAPER- MATURITY DATE 20-11-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	19-Nov-25
36	INE583D14741	UGRO CAPITAL LTD # COMMERCIAL PAPER - MATURITY DATE 26-02-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Nov-25
37	INE118D14993	NUVOCO VISTAS CORPORATION LTD # COMMERCIAL PAPER - MATURITY DATE 18-12-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Nov-25
38	INE118D14985	NUVOCO VISTAS CORPORATION LTD # COMMERCIAL PAPER - MATURITY DATE 17-12-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Nov-25
39	INE763G14D11	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 17-02-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Nov-25
40	INE028E14TR2	KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 06-03-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Nov-25

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41	INE957N14JQ6	HERO FINCORP LTD # COMMERCIAL PAPER - MATURITY DATE 20-11-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	19-Nov-25
42	INE0U4714022	DIGITIDE SOLUTIONS LIMITED#COMMERCIAL PAPER- MATURITY DATE 28-11-2025	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Nov-25
43	INE790I14GU9	HSBC INVESTDIRECT FINANCIAL SERVICES (INDIA) LIMITED # COMMERCIAL PAPER - RED DT 18- 02-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	19-Nov-25
44	INE879F14LZ5	INFINA FINANCE PVT LTD # COMMERCIAL PAPER - RD DT 26-05- 2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Nov-25
45	INE879F14MA6	INFINA FINANCE PVT LTD # COMMERCIAL PAPER - RD DT 07-05- 2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Nov-25
46	INE02FN14671	IGH HOLDINGS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 18.02.2026	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Nov-25
47	INE321N14356	INCRED FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 19-11-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Nov-25
48	INE422H14107	DSP FINANCE PVT LTD # COMMERCIAL PAPER - RED DT 16- 02-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	19-Nov-25
49	IN1520250177	GOVERNMENT OF GUJARAT#6.84% GUJARAT SGS GS 2031 LOAN CODE 36716 - RD DT 19.11.2031	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	19-Nov-25
50	IN3320250100	GOVERNMENT OF UTTARPRADESH#7.12% UTTARPRADESH SGS GS 2033 LOAN CODE 36726- RDDT.19.11.2033	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	19-Nov-25

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51	IN3320250118	GOVERNMENT OF UTTARPRADESH#7.18% UTTARPRADESH SGS GS 2035 LOAN CODE 36727-RDDT.19.11.2035	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	19-Nov-25
52	IN3120250417	GOVERNMENT OF TAMILNADU#7.2% TAMILNADU SGS GS 2036 LOAN CODE 36723 - RD DT 19.11.2036	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	19-Nov-25
53	IN3120250409	GOVERNMENT OF TAMILNADU#7.16% TAMILNADU SGS GS 2035 LOAN CODE 36722 - RD DT 19.11.2035	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	19-Nov-25
54	IN3120250391	GOVERNMENT OF TAMILNADU#6.55% TAMILNADU SGS GS 2029 LOAN CODE 36721 - RD DT 19.11.2029	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	19-Nov-25
55	IN2920250288	GOVERNMENT OF RAJASTHAN#7.16% RAJASTHAN SGS GS 2035 LOAN CODE 36719-RD DT 19.11.2035	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	19-Nov-25
56	IN2920250296	GOVERNMENT OF RAJASTHAN#7.29% RAJASTHAN SGS GS 2037 LOAN CODE 36720-RD DT 19.11.2037	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	19-Nov-25
57	IN2920250270	GOVERNMENT OF RAJASTHAN#6.75% RAJASTHAN SGS GS 2030 LOAN CODE 36718-RD DT 19.11.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	19-Nov-25
58	IN1720250100	GOVERNMENT OF HIMACHAL PRADESH#7.45% HIMACHAL PR SGS GS 2040 LOAN CODE 36717-RDDT 19.11.2040	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	19-Nov-25
59	IN1120250015	GOVERNMENT OF ARUNACHAL PRADESH#7.5% ARUNAC GS 2045 LOAN CODE 36715-RD DT 19.11.2045	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	19-Nov-25
60	IN4520250510	GOVERNMENT OF TELANGANA#7.5% TELANGANA SGS GS 2052 LOAN CODE 36725-RD DT 19.11.2052	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	19-Nov-25

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61	IN4520250502	GOVERNMENT OF TELANGANA#7.5% TELANGANA SGS GS 2051 LOAN CODE 36724-RD DT 19.11.2051	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	19-Nov-25
62	INF1DCC22159	JINDAGI LIVE ANGEL FUND#JINDAGI LIVE ANGEL FUND-ZILLOUT 2-CLASS B6	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	10,000/-	19-Nov-25
63	INF1DCC22167	JINDAGI LIVE ANGEL FUND#JINDAGI LIVE ANGEL FUND-ZILLOUT 2-CLASS A6	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	10,000/-	19-Nov-25
64	INF1DCC22175	JINDAGI LIVE ANGEL FUND#JINDAGI LIVE ANGEL FUND-ZILLOUT 2-CLASS E6	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	10,000/-	19-Nov-25
65	INF21FC22A16	WhiteOak Capital India Opportunities Fund A - WC19A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	19-Nov-25
66	INF21FC22A14	WhiteOak Capital India Opportunities Fund G - WC19G	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	19-Nov-25
67	INF21FC22AK2	WhiteOak Capital India Opportunities Fund E - WC19E	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	19-Nov-25
68	INF21FC22AL0	WhiteOak Capital India Opportunities Fund F1 - W20F1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	19-Nov-25
69	INF21FC22AM8	WhiteOak Capital India Opportunities Fund A - WC20A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	19-Nov-25
70	INF21FC22AN6	WhiteOak Capital India Opportunities Fund B - WC20B	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	19-Nov-25

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71	INF21FC22A04	WhiteOak Capital India Opportunities Fund C - WC20C	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	19-Nov-25
72	INF21FC22AP1	WhiteOak Capital India Opportunities Fund D - WC20D	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	19-Nov-25
73	INF21FC22AQ9	WhiteOak Capital India Opportunities Fund E - WC20E	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	19-Nov-25
74	INF21FC22AR7	WhiteOak Capital India Opportunities Fund F1 - W21F1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	19-Nov-25
75	INF21FC22AS5	WhiteOak Capital India Opportunities Fund F2 - W21F2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	19-Nov-25
76	INF21FC22AT3	WhiteOak Capital India Opportunities Fund A - WC21A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	19-Nov-25
77	INF21FC22AU1	WhiteOak Capital India Opportunities Fund B - WC21B	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	19-Nov-25
78	INF21FC22AV9	WhiteOak Capital India Opportunities Fund D - WC21D	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	19-Nov-25
79	INF21FC22AW7	WhiteOak Capital India Opportunities Fund E - WC21E	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	19-Nov-25
80	INF21FC22AX5	WhiteOak Capital India Opportunities Fund G - WC21G	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	19-Nov-25

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81	INF0RRI22AD0	BUOYANT CAPITAL AIF#BUOYANT OPPORTUNITIES STRATEGY-CLASS B1_16102025	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	100/-	19-Nov-25
82	INF0V6R227O3	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS D3 SERIES 16/12/2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	19-Nov-25
83	INF0V6R227P0	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS D2 SERIES 16/12/2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	19-Nov-25
84	INF0V6R227Q8	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS E SERIES 16/12/2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	19-Nov-25
85	INF0V6R227R6	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS C2 SERIES 16/12/2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	19-Nov-25
86	INF0V6R227S4	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS B3 SERIES 16/12/2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	19-Nov-25
87	INF0V6R227T2	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS B4 SERIES 16/12/2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	19-Nov-25
88	INF0V6R227U0	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS B5 SERIES 16/12/2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	19-Nov-25
89	INF0V6R227V8	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS B6 SERIES 16/12/2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	19-Nov-25
90	INF0V6R227W6	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS C1 SERIES 16/12/2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	19-Nov-25

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91	INF0V6R227X4	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS D1 SERIES 16/12/2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	19-Nov-25
92	INF0V6R228A0	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS A1 SERIES 16/12/2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	19-Nov-25
93	INF0V6R228B8	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS A2 SERIES 16/12/2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	19-Nov-25
94	INF0V6R228C6	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS A3 SERIES 16/12/2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	19-Nov-25
95	INF0V6R228D4	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS A4 SERIES 16/12/2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	19-Nov-25
96	INF0V6R228E2	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS A5 SERIES 16/12/2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	19-Nov-25
97	INF0V6R228F9	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS A6-SERIES 16/12/2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	19-Nov-25
98	INF0V6R228G7	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS B1 SERIES 16/12/2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	19-Nov-25
99	INF0V6R228H5	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS B2 SERIES 16/12/2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	19-Nov-25
100	INF0V6R229W2	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS B1 SERIES 31/12/2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	19-Nov-25

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101	INF0V6R229X0	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS B2 SERIES 31/12/2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	19-Nov-25
102	INF0V6R229Y8	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS B4 SERIES 31/12/2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	19-Nov-25
103	INF0V6RG2309	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS A2 SERIES 31/12/2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	19-Nov-25
104	INF0V6RG2317	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS A1 SERIES 31/12/2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	19-Nov-25
105	INF0V6RG2325	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS A3 SERIES 31/12/2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	19-Nov-25
106	INF0V6RG2333	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS A4 SERIES 31/12/2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	19-Nov-25
107	INF0V6RG2341	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS A5 SERIES 31/12/2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	19-Nov-25
108	INF0V6RG2358	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS B3 SERIES 31/12/2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	19-Nov-25
109	INF0V6RG2366	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS A6 SERIES 31/12/2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	19-Nov-25
110	INF0V6RG2CF5	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS D2 SERIES 31/12/2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	19-Nov-25

Internal

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
111	INF0V6RG2CG3	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS D1 SERIES 31/12/2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	19-Nov-25
112	INF0V6RG2CH1	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS B5 SERIES 31/12/2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	19-Nov-25
113	INF0V6RG2CI9	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS B6 SERIES 31/12/2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	19-Nov-25
114	INF0V6RG2CJ7	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS C1 SERIES 31/12/2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	19-Nov-25
115	INF0V6RG2CK5	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS C2 SERIES 31/12/2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	19-Nov-25
116	INF0V6RG2CL3	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS D3 SERIES 31/12/2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	19-Nov-25
117	INF0V6RG2CM1	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS E SERIES 31/12/2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	19-Nov-25
118	INF1SK922141	SKYRIDGE INVESTMENT TRUST#SKYRIDGE GROWTH FUND CLASS A1-SERIES 4	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	19-Nov-25
119	INF1SK922158	SKYRIDGE INVESTMENT TRUST#SKYRIDGE GROWTH FUND CLASS B1-SERIES 3	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	19-Nov-25
120	INF0RRI22AE8	BUOYANT CAPITAL AIF#BUCA AIF-BUOYANT OPPORTUNITIES STRATEGY-II CLASS B1_01112025	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	100/-	19-Nov-25

Internal

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	INF0VQD22805	WHITESPACE ALPHA#WHITESPACE ALPHA - FUND 2 CLASS B-SR (R) APR 25	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	19-Nov-25
122	INF0VQD22821	WHITESPACE ALPHA#WHITESPACE ALPHA - FUND 2 CLASS C-SR (R) APR 25	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	19-Nov-25
123	INF0VQD22839	WHITESPACE ALPHA#WHITESPACE ALPHA - FUND 2-CLASS A -SR (R) MAY 25	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	19-Nov-25
124	INF0VQD22847	WHITESPACE ALPHA#WHITESPACE ALPHA - FUND 2 CLASS B-SR (R) JUNE 25	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	19-Nov-25
125	INF0VQD22961	WHITESPACE ALPHA#WHITESPACE ALPHA - FUND 2 CLASS A SR (D) FY 24-25	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	19-Nov-25
126	INF0VQD22979	WHITESPACE ALPHA#WHITESPACE ALPHA - FUND 2 CLASS C-SR (R) FY 24-25	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	19-Nov-25
127	INF0VQD22995	WHITESPACE ALPHA#WHITESPACE ALPHA - FUND 2 CLASS A SR (R) FY 24-25	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	19-Nov-25
128	INF0VQD22AA1	WHITESPACE ALPHA#WHITESPACE ALPHA - FUND 2 CLASS B-SR (D) FY 24-25	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	19-Nov-25
129	INF0VQD22AB9	WHITESPACE ALPHA#WHITESPACE ALPHA - FUND 2-CLASS B-SR(R)FY 24-25	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	19-Nov-25
130	INF0VQD22AC7	WHITESPACE ALPHA#WHITESPACE ALPHA - FUND 2 CLASS D-SR (R) FY 24-25	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	19-Nov-25

Internal

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
131	INF0VQD22AL8	WHITESPACE ALPHA#WHITESPACE ALPHA - FUND 2 CLASS B-SR (R) AUG 25	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	19-Nov-25
132	INF0VQD22AM6	WHITESPACE ALPHA#WHITESPACE ALPHA - FUND 2 CLASS A-SR (R) AUG 25	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	19-Nov-25
133	INF0VQD22AN4	WHITESPACE ALPHA#WHITESPACE ALPHA - FUND 2 CLASS B -SR (R) JUL 25	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	19-Nov-25
134	INF0VQD22AO2	WHITESPACE ALPHA#WHITESPACE ALPHA - FUND 2 CLASS A-SR (R) JUL 25	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	19-Nov-25
135	INF0VQD22AQ7	WHITESPACE ALPHA#WHITESPACE ALPHA - FUND 2 CLASS B-SR (R) SEPT 25	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	19-Nov-25
136	INF0VQD22AR5	WHITESPACE ALPHA#WHITESPACE ALPHA - FUND 2 CLASS B-SR (R) OCT 25	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	19-Nov-25
137	INF0VQD22AT1	Public WHITESPACE ALPHA#WHITESPACE ALPHA - FUND 2 CLASS C-SR (R) AUG 25	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	19-Nov-25