



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2025/766

November 21, 2025

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **November 20, 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	INE112X01025	SIKKO INDUSTRIES LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE.1/- AFTER SUB-DIVISION	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	1/-	20-Nov-25
2	IN8112X01024	SIKKO INDUSTRIES LIMITED#NEW EQUITY SHARES OF FV RE.1/-AFTER SUB-DIVISION LISTING/TRADING APPRL AWTD	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	1/-	20-Nov-25
3	INE2MXH01018	SJW SHIVAM JEWELS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	20-Nov-25
4	INE2MWO01016	HI LITE BUILDERS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	20-Nov-25
5	INE2MX601011	IMACBC DIAMOND EXPORTS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	20-Nov-25
6	INE1OUA01025	DAIDO INDIA PRIVATE LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE.1/- AFTER SUB-DIVISION	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	1/-	20-Nov-25
7	INE2MX901015	M. L. G. BUSINESS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	20-Nov-25
8	IN92DDQ01018	PRASUK JAIN HOSPITALITY PVT LTD#PARTLY PAID UP EQUITY SHARES WITH FV RS.10/-& PAID UP VALUE RE.0.1/-	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	20-Nov-25
9	INE2MZA01018	AMITAV HEALTH CARE CENTRE PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	20-Nov-25
10	INE2MWD01019	INFINITE MEGAWATTS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	20-Nov-25

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11	INE2MWD01027	INFINITE MEGAWATTS PRIVATE LIMITED # CLASS A EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	20-Nov-25
12	INE2MWD01035	INFINITE MEGAWATTS PRIVATE LIMITED # CLASS B EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	20-Nov-25
13	INE0ZYC01021	SOLITAIRE BUILDMART PRIVATE LIMITED # CLASS A EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	20-Nov-25
14	INE0ZYC01013	SOLITAIRE BUILDMART PRIVATE LIMITED # CLASS B EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	20-Nov-25
15	INE2MWB01013	CHEMICAL BROTHERS ENTERPRISES PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	20-Nov-25
16	INE2F5D01014	RAIPUR COAL FEEDER PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	20-Nov-25
17	INE2MYC01017	SHARAD CONSTRUCTIONS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	20-Nov-25
18	INE2MXC01019	RIMSRAJ FOUNDATION # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	20-Nov-25
19	INE0NH301027	JAKSON GREEN LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.2/- AFTER SUB-DIVISION	KFIN TECHNOLOGIES LIMITED	Equity Shares	2/-	20-Nov-25
20	INE2LQA01019	SAARATHI FINANCE AND CREDIT PRIVATE LIMITED # CLASS A EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	20-Nov-25

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21	INE2LQA01027	SAARATHI FINANCE AND CREDIT PRIVATE LIMITED # CLASS B EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	20-Nov-25
22	IN92LQA01017	SAARATHI FINANCE AND CREDIT PVT LTD#PARTLY PAIDUP EQ SH CLASS C1 FV RS. 10/-&PAIDUP VALUE RS. 1/-	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	20-Nov-25
23	IN92LQA01025	SAARATHI FINANCE AND CREDIT PVT LTD#PARTLY PAIDUP EQ SH CLASS C2 FV RS. 10/-&PAIDUP VALUE RS. 1/-	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	20-Nov-25
24	IN92LQA01033	SAARATHI FINANCE AND CREDIT PVT LTD#PARTLY PAIDUP EQ SH CLASS C3 FV RS. 10/-&PAIDUP VALUE RS. 1/-	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	20-Nov-25
25	IN92LQA01041	SAARATHI FINANCE AND CREDIT PVT LTD#PARTLY PAIDUP EQ SH CLASS C4 FV RS. 10/-&PAIDUP VALUE RS. 1/-	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	20-Nov-25
26	IN92LQA01058	SAARATHI FINANCE AND CREDIT PVT LTD#PARTLY PAIDUP EQ SH CLASS C5 FV RS. 10/-&PAIDUP VALUE RS. 1/-	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	20-Nov-25
27	INE2MXA01013	PASHUPATI STOCK BROKING PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	20-Nov-25
28	INE2H5L01015	ESPI VISA CONSULTANTS PRIVATE LIMITED # EQUITY SHARES	REGNUM CAPITAL ADVISORS PRIVATE LIMITED	Equity Shares	10/-	20-Nov-25
29	INE2M7901017	DINKAR GREENFIELDS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	20-Nov-25
30	INE0K7N01014	WINWIN LINES LIMITED # EQUITY SHARES	NSDL DATABASE MANAGEMENT LIMITED	Equity Shares	10/-	20-Nov-25

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31	INE1BD801015	BAANGANGA GOLD & DIAMOND (I) PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	20-Nov-25
32	INE2EJS01011	ACN HEALTHCARE RCM SERVICES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	20-Nov-25
33	INE2MWM01010	CD EQUISEARCH PVT LTD # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	20-Nov-25
34	INE1H1Q01014	JUBILEE CORPORATE SERVICES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	20-Nov-25
35	INE2IIR01016	KIAN-M EXPORT PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	20-Nov-25
36	INE2MXL01010	TRIJITH INTERNATIONAL PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	20-Nov-25
37	INE2MX501013	IDEAL FOUNDATION FOR SOCIAL AND ECONOMIC DEVELOPMENT # EQUITY SHARES	MUDRA RTA VENTURES PRIVATE LIMITED	Equity Shares	10/-	20-Nov-25
38	INE2MXG01010	SHIV INFRA VISION HOMES PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	20-Nov-25
39	INE2MXB01011	PRITHVI CHAVAN PRODUCTIONS PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	20-Nov-25
40	INE2MWL01012	ALLIANCE FIBRES PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	20-Nov-25

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41	INE2MWK01014	AJAY SINGH SOLAR WORKS PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	20-Nov-25
42	INE2JL301017	A K SPECIALITY GASES PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	20-Nov-25
43	INE2MWN01018	CERAMIC TABLEWARE PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	20-Nov-25
44	INE2MX801017	M M ENVIRO PROJECTS PRIVATE LIMITED # EQUITY SHARES	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Equity Shares	10/-	20-Nov-25
45	INE2MXD01017	ROHA WEALTH MANAGERS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	20-Nov-25
46	INE2MXE01015	SAINI IVF & FERTILITY RESEARCH CENTRE PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	20-Nov-25
47	INE2MXM01018	VALU INTEGRATORS & COORDINATORS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	20-Nov-25
48	INE2KCI01014	MANETAIN STORE PRIVATE LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	10/-	20-Nov-25
49	INE2MX701019	KIRAN INFERTILITY CENTRE (BENGALURU) PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	20-Nov-25
50	INE2LFK01011	CAPITALGATE INVESTMENT ADVISORS PRIVATE LIMITED # EQUITY SHARES	NSDL DATABASE MANAGEMENT LIMITED	Equity Shares	10/-	20-Nov-25

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51	INE2MXJ01014	SUVARNA DURGA PAPER BOARDS PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	20-Nov-25
52	INE1MBD03011	MANJUSHREE PACKTEK PVT LTD#0.01% (DIV) UNSEC NCUM NRED NPART FULL CCPS-RD 02-02-2035	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Preference Shares	10/-	20-Nov-25
53	INE2DPH04017	VISHWA GREEN REALTORS PVT LTD#1% (DIV) UNSEC CUM NPART RED PREF SH-RD 11-01-2032	MAASHITLA SECURITIES (P) LIMITED	Preference Shares	10/-	20-Nov-25
54	INE0TM503017	SRI ADHIKARI BROTHERS ASSETS HOLDING PVT LTD#0.01% (DIV) NCUM NPART NRED FULL CCPS-RD 23-05-2045	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Preference Shares	10/-	20-Nov-25
55	INE28KQ03045	SKILLCASE EDUCATION PVT LTD#0.01% (DIV) UNSEC CUM PART NRED FULL CCPS SR PRE SEED-RD 18-05-2044	MINDEX CAPITAL MARKET PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	20-Nov-25
56	INF090I01YN8	FRANKLIN TEMPLETON ASSET MANAGEMENT (I) PVT LIMITED#FT MF-FRANKLIN INDIA MULTI-FACTOR FUND-REGULARG	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	20-Nov-25
57	INF090I01YO6	FRANKLIN TEMPLETON ASSET MANAGEMENT (I) PVT LIMITED#FT MF-FRANKLIN INDIA MULTI-FACTOR FUND-R- IDCWR	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	20-Nov-25
58	INF090I01YP3	FRANKLIN TEMPLETON ASSET MANAGEMENT (I) PVT LIMITED#FT MF-FRANKLIN INDIA MULTI-FACTOR FUND-R- IDCWP	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	20-Nov-25
59	INF090I01YQ1	FRANKLIN TEMPLETON ASSET MANAGEMENT (I) PVT LIMITED#FT MF-FRANKLIN INDIA MULTI-FACTOR FUND-DIRECT-G	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	20-Nov-25
60	INF090I01YR9	FRANKLIN TEMPLETON ASSET MANAGEMENT (I) PVT LIMITED#FT MF-FRANKLIN INDIA MULTI-FACTOR FUND-D-IDCWR	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	20-Nov-25

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61	INF090I01YS7	FRANKLIN TEMPLETON ASSET MANAGEMENT (I) PVT LIMITED#FT MF-FRANKLIN INDIA MULTI-FACTOR FUND-D-IDCWP	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	20-Nov-25
62	INF846KA1333	AXIS ASSET MANAGEMENT COMPANY LIMITED#AXIS MF-AXIS MULTI-ASSET ACTIVE FOF-REGULAR GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	20-Nov-25
63	INF846KA1341	AXIS ASSET MANAGEMENT COMPANY LIMITED#AXIS MF-AXIS MULTI-ASSET ACTIVE FOF-REGULAR IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	20-Nov-25
64	INF846KA1358	AXIS ASSET MANAGEMENT COMPANY LIMITED#AXIS MF-AXIS MULTI-ASSET ACTIVE FOF-REGULAR IDCW REINVESTMENT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	20-Nov-25
65	INF846KA1366	AXIS ASSET MANAGEMENT COMPANY LIMITED#AXIS MF-AXIS MULTI-ASSET ACTIVE FOF-DIRECT GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	20-Nov-25
66	INF846KA1374	AXIS ASSET MANAGEMENT COMPANY LIMITED#AXIS MF-AXIS MULTI-ASSET ACTIVE FOF-DIRECT IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	20-Nov-25
67	INF846KA1382	AXIS ASSET MANAGEMENT COMPANY LIMITED#AXIS MF-AXIS MULTI-ASSET ACTIVE FOF-DIRECT IDCW REINVESTMENT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	20-Nov-25
68	INF194KB1KC2	BANDHAN AMC LIMITED#BANDHAN MF-BANDHAN HEALTHCARE FUND-REGULAR GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	20-Nov-25
69	INF194KB1KD0	BANDHAN AMC LIMITED#BANDHAN MF-BANDHAN HEALTHCARE FUND-REGULAR IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	20-Nov-25
70	INF194KB1KE8	BANDHAN AMC LIMITED#BANDHAN MF-BANDHAN HEALTHCARE FUND-REGULAR IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	20-Nov-25

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71	INF194KB1KF5	BANDHAN AMC LIMITED#BANDHAN MF-BANDHAN HEALTHCARE FUND-DIRECT GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	20-Nov-25
72	INF194KB1KG3	BANDHAN AMC LIMITED#BANDHAN MF-BANDHAN HEALTHCARE FUND-DIRECT IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	20-Nov-25
73	INF194KB1KH1	BANDHAN AMC LIMITED#BANDHAN MF-BANDHAN HEALTHCARE FUND-DIRECT IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	20-Nov-25
74	INE296H13016	EMKAY GLOBAL FINANCIAL SERVICES LIMITED#CONVERTIBLE WARRANTS - RD DT 23042027	MUFG INTIME INDIA PRIVATE LIMITED	Warrants	10/-	20-Nov-25
75	INE282H07042	JIO CREDIT LTD#7.26% SEC NGRT SNR TAX NCUM RTD RED PN PT NCD SR IV PP-RD 18-11-2030	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	20-Nov-25
76	INE918K07QF6	NUVAMA WEALTH FINANCE LTD#8.95% SC NG SNR TX NC RT RD PRN PRT NCD SR Q8W501A PP-RD 19-05-2028	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	20-Nov-25
77	INE884Q07806	MIDLAND MICROFIN LTD#12% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 04-04-2027	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	10,000/-	20-Nov-25
78	INE082G08012	MAITHON POWER LTD#7.12% USEC NGRT SNR TAX NCUM RTD RED NCD SR I PP-RD 17-11-2028	3i INFOTECH LTD.	Debentures	1,00,000/-	20-Nov-25
79	INE082G08020	MAITHON POWER LTD#7.25% USEC NGRT SNR TAX NCUM RTD RED NCD SR II PP-RD 19-11-2029	3i INFOTECH LTD.	Debentures	1,00,000/-	20-Nov-25
80	INE082G08038	MAITHON POWER LTD#7.32% USEC NGRT SNR TAX NCUM RTD RED NCD SR III PP-RD 19-11-2030	3i INFOTECH LTD.	Debentures	1,00,000/-	20-Nov-25

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81	INE01ZK08646	HEDGE FINANCE LTD#11% USEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR XV TRNCH 12 PP-RD 02-06-2031	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	20-Nov-25
82	INE01ZK08638	HEDGE FINANCE LTD#10.50% USEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR XV TRNCH 12 PP-RD 02-08-2029	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	20-Nov-25
83	INE0C0E07NZ5	INDEL CORPORATION PVT LTD#14% SEC NG SNR TAX NCUM URTD RED PRN PRT NCD SR DLXXI OPT I PP-26102030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	20-Nov-25
84	INE0C0E07OG3	INDEL CORPORATION PVT LTD#11.75% SEC NG SNR TAX NC URTD RED PRN PRT NCD SR DLXXI OPT II PP-26092030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	20-Nov-25
85	INE0C0E07OC2	INDEL CORPORATION PVT LTD#11.25% SEC NG SNR TAX NC URTD RED PRN PRT NCD SR DLXXI OPT III PP-26092030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	20-Nov-25
86	INE0C0E07OO7	INDEL CORPORATION PVT LTD#12.25% SEC NG SNR TAX NC URTD RED PRN PRT NCD SR DLXXI OPT IV PP-06102030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	20-Nov-25
87	INE0C0E07OP4	INDEL CORPORATION PVT LTD#13.40% SEC NG SNR TAX NC URTD RED PRN PRT NCD SR DLXXI OPT V PP-26032031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	20-Nov-25
88	INE0C0E07OJ7	INDEL CORPORATION PVT LTD#11.25% SEC NG SNR TAX NC URTD RED PRN PRT NCD SR DLXXI OPT VI PP-26092030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	20-Nov-25
89	INE0C0E07OA6	INDEL CORPORATION PVT LTD#12% SEC NG SNR TAX NC URTD RED PRN PRT NCD SR DLXXI OPT VII PP-26092030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	20-Nov-25
90	INE0C0E07OB4	INDEL CORPORATION PVT LTD#11.50% SEC NG SNR TX NC URTD RED PRN PRT NCD SR DLXXI OPT VIII PP-26092030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	20-Nov-25

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91	IN8192U07029	KOGTA FINANCIAL (INDIA) LTD#9.50% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 30-10-2027	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	20-Nov-25
92	INE009807121	AREION FINSERVE PVT LTD#18% XIRR SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD PP-RD 12-09-2028	NSDL DATABASE MANAGEMENT LIMITED	Debentures	10,00,000/-	20-Nov-25
93	INE1A3C07071	CAPTREE FINANCE PVT LTD#11% SEC NGRT SNR TAX NCUM URTD RED NCD SR 8 PP-RD 17-11-2028	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Debentures	50,000/-	20-Nov-25
94	INE2LJV15010	RECEIVABLE SECURITISATION TRUST 8 #10.71% SEC SR TX NCUM NCON URTD RD PTC SR A LOA-RD 13042026	MUFG INTIME INDIA PRIVATE LIMITED	Pass Through Certificate	1,00,000/-	20-Nov-25
95	INE482A14EX9	CEAT LTD # COMMERCIAL PAPER - MATURITY DATE 17-02-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	20-Nov-25
96	INE482A14EY7	CEAT LTD # COMMERCIAL PAPER - MATURITY DATE 16-02-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	20-Nov-25
97	INE486A14FV1	CESC LIMITED # COMMERCIAL PAPER - MATURITY DATE 18-02-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-Nov-25
98	INE233A145I7	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 20-02-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-Nov-25
99	INE583D14758	UGRO CAPITAL LTD # COMMERCIAL PAPER - MATURITY DATE 08-12-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-Nov-25
100	INE763G14D03	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 09-03-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-Nov-25

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101	INE466L14FF3	360 ONE WAM LIMITED # COMMERCIAL PAPER - MATURITY DATE 18-02-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-Nov-25
102	INE723X14LO2	TRUST INVESTMENT ADVISORS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 03-06-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-Nov-25
103	INE700G14QZ0	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 18-02-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	20-Nov-25
104	INE790I14GV7	HSBC INVESTDIRECT FINANCIAL SERVICES (INDIA) LIMITED # COMMERCIAL PAPER - RED DT 21- 05-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	20-Nov-25
105	INE110O14GW4	AXIS SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 18-02-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-Nov-25
106	INE929O14E11	RELIANCE RETAIL VENTURES LTD # COMMERCIAL PAPER - MATURITY DATE 18-02-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	20-Nov-25
107	INE929O14EJ9	RELIANCE RETAIL VENTURES LTD # COMMERCIAL PAPER - MATURITY DATE 20-02-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	20-Nov-25
108	INF0U6C22UT8	INVSTT TRUST#INVSTT BAJAJVC HEXALOG-I CLASS S	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	20-Nov-25
109	INF1C3K22094	RKG SPECIAL SITUATIONS TRUST#RKG SPECIAL SITUATIONS FUND II-CLASS -B	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,000/-	20-Nov-25
110	INF1C3K22086	RKG SPECIAL SITUATIONS TRUST#RKG SPECIAL SITUATIONS FUND II -CLASS -AD	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,000/-	20-Nov-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
111	INF0U6C22UV4	INVSTT TRUST#INVSTT WFC SCANDALOUS - I CLASS C	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	20-Nov-25
112	INF0U6C22UW2	INVSTT TRUST#INVSTT WFC SCANDALOUS - I CLASS L	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	20-Nov-25
113	INF0U6C22UX0	INVSTT TRUST#INVSTT WFC SCANDALOUS - I CLASS S	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	20-Nov-25
114	INF1C3K22102	RKG SPECIAL SITUATIONS TRUST#RKG SPECIAL SITUATIONS FUND II-CLASS-AP	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,000/-	20-Nov-25
115	INF0U6C22UU6	INVSTT TRUST#INVSTT BAJAJVC HEXALOG-I CLASS C	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	20-Nov-25
116	INF0U6C22UY8	INVSTT TRUST#INVSTT BAJAJVC HEXALOG-I CLASS L	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	20-Nov-25
117	INF1C3K22060	RKG SPECIAL SITUATIONS TRUST#RKG SPECIAL SITUATIONS FUND II-CLASS- D	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,000/-	20-Nov-25
118	INF1C3K22078	RKG SPECIAL SITUATIONS TRUST#RKG SPECIAL SITUATIONS FUND II-CLASS -C	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,000/-	20-Nov-25
119	INF1UA522121	VALUEQUEST TRISTAR TRUST#VALUEQUEST TRISTAR FUND-CLASS A3	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	20-Nov-25
120	INF1UA522113	VALUEQUEST TRISTAR TRUST#VALUEQUEST TRISTAR FUND-CLASS C2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	20-Nov-25

Confidential

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	INF0Z7922182	PERSISTENCE CAPITAL TRUST#PERSISTENCE CAPITAL FUND I-CLASS A4-SR OCT2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	20-Nov-25