



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2025/768

November 24, 2025

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **November 21, 2025 and November 22, 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: dpertasupport@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	INE281E01028	MINI DIAMONDS (INDIA) LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.2/- AFTER SUB-DIVISION	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	2/-	21-Nov-25
2	IN8281E01027	MINI DIAMONDS (INDIA) LTD#NEW EQUITY SHARES OF FV RS.2/-AFTR SUB-DIVISION LISTING/TRADING APPRL AWTD	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	2/-	21-Nov-25
3	IN901NH01014	DHOOT TRANSMISSION PRIVATE LTD#PARTLY PAID UP EQUITY SHARES WITH FV RS.100/- & PAID UP VALUE RS.75/-	KFIN TECHNOLOGIES LIMITED	Equity Shares	100/-	21-Nov-25
4	INE288301026	POOJA CASTINGS PVT.LTD.#NEW EQUITY SHARES WITH FACE VALUE RS.10/- AFTER SUB-DIVISION	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	21-Nov-25
5	IN8819V01010	ADITYA INFOTECH LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.10/- LISTING/TRADING APPROVAL AWAITED	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	1/-	21-Nov-25
6	INE207701025	GK ORTHOCITY PRIVATE LIMITED # CLASS A EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	21-Nov-25
7	INE207701033	GK ORTHOCITY PRIVATE LIMITED # CLASS B EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	21-Nov-25
8	INE2N1M01014	DEWAS TECHNO PRODUCTS PVT LTD # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	100/-	21-Nov-25
9	INE2N2401011	MAA GAYATRI AGENCIES PVT LTD # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	21-Nov-25
10	INE292F01014	FORESIGHT FRAGRANCE & FINANCE PRIVATE LIMITED # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	10/-	21-Nov-25

Internal

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE2MY301017	N. T. RECYCLING COMPANY PRIVATE LIMITED # EQUITY SHARES	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Equity Shares	10/-	21-Nov-25
12	INE2MY301025	N. T. RECYCLING COMPANY PRIVATE LIMITED # EQUITY SHARES	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Equity Shares	10/-	21-Nov-25
13	INE2MWC01011	GUJARAT FORGINGS PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	100/-	21-Nov-25
14	INE2MWE01017	JAI BHUVAN BUILDERS PRIVATE LIMITED # EQUITY SHARES	NSDL DATABASE MANAGEMENT LIMITED	Equity Shares	100/-	21-Nov-25
15	INE2MYA01011	HIMALAYAN CREST POWER PRIVATE LIMITED # CLASS A EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	21-Nov-25
16	INE2MYA01029	HIMALAYAN CREST POWER PRIVATE LIMITED # CLASS B EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	21-Nov-25
17	INE2MYA01037	HIMALAYAN CREST POWER PRIVATE LIMITED # CLASS D EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	21-Nov-25
18	INE2N2J01018	CHANDIKA VANIJYA PVT LTD # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	21-Nov-25
19	INE2MWI01018	SARAVAM WELFARE FOUNDATION # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	21-Nov-25
20	INE2N2501018	MATINS HEALTHCARE PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	21-Nov-25

Internal

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21	INE2MWG01012	MENZEL ENGINEERING INDIA PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	21-Nov-25
22	INE2N1P01017	FLUIDYNE ENGINEERS (INDIA) PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	21-Nov-25
23	INE2N2001019	RELSON FOREX PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	21-Nov-25
24	INE2N1V01015	SPC DLN ENGINEERING SYSTEMS PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	21-Nov-25
25	INE2MWJ01016	SUPER CRREW SERVICES PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	21-Nov-25
26	INE2MWF01014	KING POLYPLAST PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	21-Nov-25
27	INE26X601011	TACNIK TECHNOLOGY PRIVATE LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	21-Nov-25
28	INE2N1Y01019	JOB SAFETY FIRST PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	21-Nov-25
29	INE2N1Q01015	VATSA CAPITAL VENTURE PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	21-Nov-25
30	INE2MWH01010	OLIMALAR FOUNDATION # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	21-Nov-25

Internal

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31	INE2N1X01011	SERVICENOW SOFTWARE DEVELOPMENT INDIA PRIVATE LIMITED # EQUITY SHARES	ORBIS FINANCIAL CORPORATION LIMITED	Equity Shares	10/-	21-Nov-25
32	INE2N1S01011	GLOBAL CARE HOSPITAL # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	21-Nov-25
33	INE1W0001012	GUJARAT PARK HOTELS LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	21-Nov-25
34	INE15X801010	CLEAN RENEWABLE ENERGY KK 1A PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	21-Nov-25
35	INE2N1W01013	SHREE RAMDOOT METLOYS PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	21-Nov-25
36	INE2N2301013	KAUSALYA INFRA PROJECTS PRIVATE LIMITED # EQUITY SHARES	ELEVATE FINTECH PRIVATE LIMITED	Equity Shares	100/-	21-Nov-25
37	INE2N1R01013	SUPADHA INFRA PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	21-Nov-25
38	INE25SS01010	BIOAIDE TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	21-Nov-25
39	INE2N1L01016	BRAJ RENEWABLE ENERGY PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	21-Nov-25
40	INE2N1Z01016	SARVESHVARI RENEWABLE ENERGY TWO PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	21-Nov-25

Internal

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41	INE2N2101017	PRESTON INDIA PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	21-Nov-25
42	INE2N2201015	NIRANTARA FINACCESS PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	100/-	21-Nov-25
43	INE2N1J01010	BRAJ GREEN ENERGY PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	21-Nov-25
44	INE1G2201011	CLEAN RENEWABLE ENERGY KK 1B PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	21-Nov-25
45	INE2N1O01010	ENGINEERS AND ENGINEERS (ELECTRICALS) PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	21-Nov-25
46	INE2N1U01017	GREENTECH UPVC INDIA PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	21-Nov-25
47	INE2JY001018	PRISTINE KANERIA LOGISTICS PARK PRIVATE LIMITED # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	21-Nov-25
48	INE2N1T01019	STAR PIPE FOUNDRY (INDIA) PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	21-Nov-25
49	INE2MZ301016	SUMMERSALT LIFESTYLE PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	21-Nov-25
50	INE0UJK03014	RRP ELECTRONICS LIMITED#UNSEC NCUM NPART CCPS-RD 18-09-2026	MAASHITLA SECURITIES (P) LIMITED	Preference Shares	10/-	21-Nov-25

Internal

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51	INE0UJK03022	RRP ELECTRONICS LIMITED#UNSEC NCUM NPART CCPS-RD 13-10-2026	MAASHITLA SECURITIES (P) LIMITED	Preference Shares	10/-	21-Nov-25
52	INE0TCT03046	ELEVER INVESTMENT ADVISER PVT LTD#0.1%(DIV) NCUM NPARTI COMP CONV PREF SH-RD 21-04-2027	KFIN TECHNOLOGIES LIMITED	Preference Shares	10/-	21-Nov-25
53	INE1Y0Z04010	INGENIOUS CARBON PVT LTD#6%(DIV) UNSEC NCUM NPART RED NCONV PREF SH-RD 27-01-2041	MAASHITLA SECURITIES (P) LIMITED	Preference Shares	10/-	21-Nov-25
54	INE2KOK03011	NEXTGEN PROJECT MANAGEMENT SYSTEMS PVT LTD#0.01% (DIV)NCUM PART CCPS SR SEED-RD 27-10-2035	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	1/-	21-Nov-25
55	IN918KZ03012	ULTRAHUMAN HEALTHCARE PVT LTD#0.01% (DIV) UNSEC NON CUM PART NON RED FULL CCPS SR B4-RD 02-11-2032	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Participating Preference Shares	30/-	21-Nov-25
56	INE1SQO03039	PELOCAL FINTECH PVT LTD#0.01% (DIV)UNSEC NCUM PART NRED FULL COMP CONV PREF SH SR A-RD 08-09-2045	CDSL VENTURES LIMITED	Participating Preference Shares	100/-	21-Nov-25
57	INE1SQO03047	PELOCAL FINTECH PVT LTD#0.01% (DIV)UNSEC NCUM PART NRED FULL COMP CONV PREF SH SR A-RD 16-09-2045	CDSL VENTURES LIMITED	Participating Preference Shares	100/-	21-Nov-25
58	INE0UD103105	BLISS CHOCOLATES INDIA PVT LTD#0.001% (DIV) CUM PART FULL CCPS SR A-RD 11-05-2044	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	21-Nov-25
59	INE0VDU03113	NUPA TECHNOLOGIES PVT LTD#0.01% (DIV) UNSEC CUM PART NRED FULL CCPS PRE SR A3-RD 22-08-2041	MUFG INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	100/-	21-Nov-25
60	INE919V03130	MAGICLANE APP SERVICES PVT LTD#0.1% (DIV) USEC CUM PART NRED FULL CCPS SR A-RD 31-07-2038	CDSL VENTURES LIMITED	Cumulative Convertible Preference Shares	100/-	21-Nov-25

Internal

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61	INE919V03122	MAGICLANE APP SERVICES PVT LTD#0.1% (DIV) USEC CUM PART NRED FULL CCPS SR A3-RD 17-11-2041	CDSL VENTURES LIMITED	Cumulative Convertible Preference Shares	100/-	21-Nov-25
62	INE919V03114	MAGICLANE APP SERVICES PVT LTD#0.1% (DIV) USEC CUM PART NRED FULL CCPS SR SEED-RD 05-09-2039	CDSL VENTURES LIMITED	Cumulative Convertible Preference Shares	100/-	21-Nov-25
63	INE866A13011	ECOBOARD INDUSTRIES LIMITED#CONVERTIBLE WARRANTS-RD 08.10.2026	ALANKIT ASSIGNMENTS LIMITED	Warrants	10/-	21-Nov-25
64	INE0B9A13013	BONLON INDUSTRIES LIMITED#CONVERTIBLE WARRANTS-RD 08.04.2027	BIGSHARE SERVICES PRIVATE LIMITED	Warrants	10/-	21-Nov-25
65	INE007A13020	PRAMARA PROMOTIONS LIMITED#CONVERTIBLE WARRANTS-RD 26.02.2027	BIGSHARE SERVICES PRIVATE LIMITED	Warrants	10/-	21-Nov-25
66	INE180C07239	CAPRI GLOBAL CAPITAL LTD#9.25% SEC NGRT SNR TAX NCU M RTD RED PRN PRT NCD SR 14 PI-RD 24-05-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	21-Nov-25
67	INE004H07339	SRI CHAMUNDESWARI SUGARS LTD#10.50% SC NGRT SNR TX NCU M URTD RED PRN PRT NCD SR III PP-RD 01072027	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	21-Nov-25
68	INE004H07347	SRI CHAMUNDESWARI SUGARS LTD#10.50% SC NGRT SNR TX NCU M URTD RED PRN PRT NCD SR IV PP-RD 30072027	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	21-Nov-25
69	INE004H07263	SRI CHAMUNDESWARI SUGARS LTD#10.50% SC NGRT SNR TX NCU M URTD RED PRN PRT NCD SR II PP-RD 11062027	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	21-Nov-25
70	INE004H07321	SRI CHAMUNDESWARI SUGARS LTD#10.50% SC NGRT SNR TX NCU M URTD RED PRN PRT NCD SR V PP-RD 17082027	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	21-Nov-25

Internal

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71	INE004H07271	SRI CHAMUNDESWARI SUGARS LTD#10.50% SC NGRT SNR TX NCUUM URTD RED PRN PRT NCD SR VI PP-RD 02092027	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	21-Nov-25
72	INE004H07289	SRI CHAMUNDESWARI SUGARS LTD#10.50% SC NGRT SNR TX NCUUM URTD RD PN PT NCD SR VII LOA PP-RD 11092027	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	21-Nov-25
73	INE004H07362	SRI CHAMUNDESWARI SUGARS LTD#10.50% SC NGRT SNR TX NCUUM URTD RED PRN PRT NCD SR VIII PP-RD 05102027	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	21-Nov-25
74	INE004H07404	SRI CHAMUNDESWARI SUGARS LTD#10.50% SC NGRT SNR TX NCUUM URTD RED PRN PRT NCD SR X PP-RD 03012028	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	21-Nov-25
75	INE004H07412	SRI CHAMUNDESWARI SUGARS LTD#10.50% SC NGRT SNR TX NCUUM URTD RED PRN PRT NCD SR IX PP-RD 20112027	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	21-Nov-25
76	INE274R07BV8	CENTRUM RETAIL SERVICES LTD#25.44% SC NG TX NC URT RD PRN PRT NCD SR CRSL/NCD2025-26/10 PP-13122027	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	21-Nov-25
77	INE910T07027	NITESH RESIDENCY HOTELS PRIVATE LIMITED#14% SC NGRT SNR TX NC URAT RED NCD PN PT SR 2 PP-24112037	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	21-Nov-25
78	INE910T07019	NITESH RESIDENCY HOTELS PRIVATE LIMITED#10.90% SC NGRT SNR TX NC URAT RED NCD PN PT SR 1 PP-24112037	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	21-Nov-25
79	INE910T07035	NITESH RESIDENCY HOTELS PRIVATE LIMITED#14% SC NGRT SNR TX NC URAT RED NCD PN PT PP-24052027	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	21-Nov-25
80	INE950O07537	MAHINDRA RURAL HOUSING FINANCE LIMITED#7.45% SEC NGRT SNR NC TX RTD RD NCD SR MRHFL DD2025 PP-211130	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	21-Nov-25

Internal

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81	INE087107954	ABANS JEWELS LTD#NFTY BK IND LNK SEC NGRT SNR TAX NCUM URTD RED PN PT NCD SR 155 PP-RD 04-10-2027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	21-Nov-25
82	INE07YI07279	OMKARA ASSETS RECONSTRUCTION PVT LTD#17.80% SEC NG TAX NC URTD RED PRN PRT NCD PP-RD 05-10-2028	NSDL DATABASE MANAGEMENT LIMITED	Debentures	10,00,000/-	21-Nov-25
83	INE07YI07295	OMKARA ASSETS RECONSTRUCTION PVT LTD#17.80% SEC NG TAX NC URTD RED PRN PRT NCD PP-RD 15-10-2028	NSDL DATABASE MANAGEMENT LIMITED	Debentures	10,00,000/-	21-Nov-25
84	INE07YI07287	OMKARA ASSETS RECONSTRUCTION PVT LTD#18% XIRR SEC NG TAX CUM URTD RED PRN PRT NCD PP-RD 23-10-2028	NSDL DATABASE MANAGEMENT LIMITED	Debentures	10,00,000/-	21-Nov-25
85	INE0LN108012	CREDIT WISE CAPITAL PVT LTD#12% USEC NGRT TAX NCUM URTD RED NCD PP-RD 19-04-2027	HARMILAP SHARE TRANSFER AGENTS	Debentures	1,00,000/-	21-Nov-25
86	INE08FZ07023	AGILE FINSERV PRIVATE LIMITED#11.5%SEC NGRT SNR TAX CUM URAT RED NCD SR II TR II PP-18-01-2035	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	10,000/-	21-Nov-25
87	INE08FZ07049	AGILE FINSERV PRIVATE LIMITED#11%SEC NGRT SNR TAX NCUM URAT RED NCD SR II TR II PP-18-01-2035	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	10,000/-	21-Nov-25
88	INE2N1H07011	GHL INDIA ASSET IX PVT LTD#18% SEC NG SNR TAX NC URTD RED PRN PRT NCD SR I TRNCH 1 PP-RD 17-09-2029	KFIN TECHNOLOGIES LIMITED	Debentures	10/-	21-Nov-25
89	INE2N1H07029	GHL INDIA ASSET IX PVT LTD#18% SEC NG SNR TAX NC URTD RED PRN PRT NCD SR I TRNCH 2 PP-RD 17-10-2029	KFIN TECHNOLOGIES LIMITED	Debentures	10/-	21-Nov-25
90	INE0RGC08053	FERMBOX BIO PVT LTD#ZERO COUP USEC NGRT SNR TAX URTD FCCD SR PRE-SR SEED CCD PP-RD 25-09-2035	MUFG INTIME INDIA PRIVATE LIMITED	Zero Coupon Bonds	500/-	21-Nov-25

Internal

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91	INE296A14D54	BAJAJ FINANCE LIMITED # COMMERCIAL PAPER - RED DT 13-02-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	21-Nov-25
92	INE417C14AF6	PILANI INVESTMENT AND INDUSTRIES CORPORATION LIMITED # COMMERCIAL PAPER - MATURITY DATE 20-02-2026	NICHE TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	21-Nov-25
93	INE556F14LR6	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA # COMMERCIAL PAPER - MATURITY DATE 18-02-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	21-Nov-25
94	INE071G14HG5	ICICI HOME FINANCE COMPANY LTD # COMMERCIAL PAPER - MATURITY DATE 24-02-2026	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	21-Nov-25
95	INE763G14D29	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 24-03-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	21-Nov-25
96	INE530B14GA6	IIFL FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 20-02-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	21-Nov-25
97	INE028E14TS0	KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 18-02-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	21-Nov-25
98	INE282H14063	JIO CREDIT LIMITED#COMMERCIAL PAPER-MATURITY DATE 18-02-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	21-Nov-25
99	INE484J14ZM4	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 18-02-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	21-Nov-25
100	INE484J14ZN2	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 20-02-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	21-Nov-25

Internal

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101	INE414G14UY3	MUTHOOT FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 18-11-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	21-Nov-25
102	INE466L14FG1	360 ONE WAM LIMITED # COMMERCIAL PAPER - MATURITY DATE 20-02-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	21-Nov-25
103	INE700G14RB9	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 19-02-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	21-Nov-25
104	INE824H14SW9	JULIUS BAER CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER - MATURITY DATE 19-02-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	21-Nov-25
105	INE01HV14AG8	VIVRITI CAPITAL LTD#COMMERCIAL PAPER- MATURITY DATE 20-02-2026	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	21-Nov-25
106	INE02FN14689	IGH HOLDINGS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 20-02-2026	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	21-Nov-25
107	INE0P4D14242	CNH INDUSTRIAL CAPITAL (INDIA) PVT LTD#COMMERCIAL PAPER- MATURITY DATE 20-02-2026	MCS SHARE TRANSFER AGENT LIMITED - NEW DELHI	Commercial Paper	5,00,000/-	21-Nov-25
108	INE280F20019	JAINEX AAMCOL LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Rights Entitlements- Equity	10/-	21-Nov-25
109	INF0VGG22411	BLUE ASHVA VARENYA FUND#BLUE ASHVA VARENYA FUND -SERIES 20 CLASS E	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	21-Nov-25
110	INF0VGG22429	BLUE ASHVA VARENYA FUND#BLUE ASHVA VARENYA FUND -SERIES 20 CLASS C6	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	21-Nov-25

Internal

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
111	INF0VGG22437	BLUE ASHVA VARENYA FUND#BLUE ASHVA VARENYA FUND -SERIES 20 CLASS C8	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	21-Nov-25
112	INF0VGG22445	BLUE ASHVA VARENYA FUND#BLUE ASHVA VARENYA FUND -SERIES 20 CLASS C9	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	21-Nov-25
113	INF0VGG22452	BLUE ASHVA VARENYA FUND#BLUE ASHVA VARENYA FUND -SERIES 20 CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	21-Nov-25
114	INFOX6422130	VENTURE CATALYSTS ANGEL FUND#VENTURE CATALYSTS ANGEL FUND-BASIL PRE SERIES A A18	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	21-Nov-25
115	INFOX6422148	VENTURE CATALYSTS ANGEL FUND#VENTURE CATALYSTS ANGEL FUND-NAUTICAL WINGS PRE SERIES A A17	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	21-Nov-25
116	INFOX6422155	VENTURE CATALYSTS ANGEL FUND#VENTURE CATALYSTS ANGEL FUND-ALMONDS AI SEED A19	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	21-Nov-25
117	INFOX6422163	VENTURE CATALYSTS ANGEL FUND#VENTURE CATALYSTS ANGEL FUND-BATX PRE SERIES A1 A16	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	21-Nov-25
118	INFOX6422171	VENTURE CATALYSTS ANGEL FUND#VENTURE CATALYSTS ANGEL FUND-MINUS ZERO PRE SERIES A A22	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	21-Nov-25
119	INFOX6422189	VENTURE CATALYSTS ANGEL FUND#VENTURE CATALYSTS ANGEL FUND-PTAL PRE SERIES A A23	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	21-Nov-25
120	INFOX6422197	VENTURE CATALYSTS ANGEL FUND#VENTURE CATALYSTS ANGEL FUND-SPACEFIELDS PRE SERIES A A24	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	21-Nov-25

Internal

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	INF0XOE22KR3	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-IN44 CAPITAL CARGOFL -C3	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	21-Nov-25
122	INF0XOE22KS1	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-IN44 CAPITAL CARGOFL - C1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	21-Nov-25
123	INF0XOE22KT9	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-O2 UNIBOSE TECHNOLOGY - C3	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	21-Nov-25
124	INF0XOE22KU7	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-THE BARBERSHOP WITH SHANTANU REPLYALL - D1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	21-Nov-25
125	INF0XOE22KV5	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-IN44 CAPITAL UNIBOSE TECHNOLOGY - C1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	21-Nov-25
126	INF0XOE22KW3	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-IN44 CAPITAL CARGOFL - D1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	21-Nov-25
127	INF0XOE22KX1	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-IN44 CAPITAL UNIBOSE TECHNOLOGY - C3	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	21-Nov-25
128	INF0XOE22KY9	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-IN44 CAPITAL UNIBOSE TECHNOLOGY - D1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	21-Nov-25
129	INF0XOE22KZ6	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-THE BARBERSHOP WITH SHANTANU FISHMONGERS ROUND 2 - C1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	21-Nov-25
130	INF0XOE22LA7	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-THE BARBERSHOP WITH SHANTANU FISHMONGERS ROUND 2 - D1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	21-Nov-25

Internal

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
131	INF0XOE22LB5	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-THE BARBERSHOP WITH SHANTANU REPLYALL - C1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	21-Nov-25
132	INF0XOE22LC3	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-02 UNIBOSE TECHNOLOGY - C1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	21-Nov-25
133	INF0XOE22LD1	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-02 UNIBOSE TECHNOLOGY - D1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	21-Nov-25
134	INF0XOE22LE9	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-THE BARBERSHOP WITH SHANTANU CREST WEALTH - C1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	21-Nov-25
135	INF0XOE22LF6	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-THE BARBERSHOP WITH SHANTANU CREST WEALTH - D1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	21-Nov-25
136	INF0XOE22LG4	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-THE BARBERSHOP WITH SHANTANU MELLEN - C1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	21-Nov-25
137	INF0XOE22LH2	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-THE BARBERSHOP WITH SHANTANU MELLEN - D1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	21-Nov-25
138	INF0XOD22053	021 CAPITAL TRUST# 021 CAPITAL SCHEME - 2 CLASS A1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	21-Nov-25
139	INF0XOD22061	021 CAPITAL TRUST# 021 CAPITAL SCHEME - 2 CLASS A3	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	21-Nov-25
140	INF0XOD22079	021 CAPITAL TRUST# 021 CAPITAL SCHEME - 2 CLASS A4	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	21-Nov-25

Internal

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141	INF0XOD22087	021 CAPITAL TRUST# 021 CAPITAL SCHEME - 2 CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	21-Nov-25
142	INF0XOD22095	021 CAPITAL TRUST# 021 CAPITAL SCHEME - 2 CLASS C	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	21-Nov-25
143	INF0XOD22103	021 CAPITAL TRUST# 021 CAPITAL SCHEME - 2 CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	21-Nov-25
144	INF0RVB22286	REALTY EXCELLENCE INVESTMENT TRUST#INDIA REALTY EXCELLENCE FUND V -CLASS C1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	21-Nov-25
145	INF0RVB22294	REALTY EXCELLENCE INVESTMENT TRUST#INDIA REALTY EXCELLENCE FUND V - CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	21-Nov-25
146	INF0RVB22302	REALTY EXCELLENCE INVESTMENT TRUST#INDIA REALTY EXCELLENCE FUND V - CLASS C2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	21-Nov-25
147	INF0RVB22310	REALTY EXCELLENCE INVESTMENT TRUST#INDIA REALTY EXCELLENCE FUND V -CLASS D	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	21-Nov-25
148	INF0RVB22328	REALTY EXCELLENCE INVESTMENT TRUST#INDIA REALTY EXCELLENCE FUND V - CLASS E	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	21-Nov-25
149	INF0RIW22Z22	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS B SR 74	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	21-Nov-25
150	INF0RIW22Z30	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS A SR 74	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	21-Nov-25

Internal

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151	INF0RIW22Z48	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS C SR 74	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	21-Nov-25
152	INF0RIW22Z55	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS F SR 74	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	21-Nov-25
153	INF0RIW22Z63	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS K SR 74	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	21-Nov-25
154	INF0RIW22Z71	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS J SR 74	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	21-Nov-25
155	INF0VZ822AR3	NEGEN INVESTMENT TRUST#NEGEN AIF-NEGEN UNDISCOVERED VALUE FUND-CLASS D25-SR 31.03.26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	21-Nov-25
156	INF0VZ822AS1	NEGEN INVESTMENT TRUST#NEGEN AIF-NEGEN UNDISCOVERED VALUE FUND-CLASS A39-SR 31.03.26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	21-Nov-25
157	INF0VZ822AT9	NEGEN INVESTMENT TRUST#NEGEN AIF-NEGEN UNDISCOVERED VALUE FUND-CLASS C14-SR 01.09.25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	21-Nov-25
158	INF0VZ822AU7	NEGEN INVESTMENT TRUST#NEGEN AIF-NEGEN UNDISCOVERED VALUE FUND-CLASS D21-SR 01.12.25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	21-Nov-25
159	INF0VZ822AV5	NEGEN INVESTMENT TRUST#NEGEN AIF-NEGEN UNDISCOVERED VALUE FUND-CLASS C15-SR 01.11.25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	21-Nov-25
160	INF0VZ822AW3	NEGEN INVESTMENT TRUST#NEGEN AIF-NEGEN UNDISCOVERED VALUE FUND-CLASS A35-SR 01.12.25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	21-Nov-25

Internal

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
161	INF0VZ822AX1	NEGEN INVESTMENT TRUST#NEGEN AIF-NEGEN UNDISCOVERED VALUE FUND-CLASS A36-SR 01.01.26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	21-Nov-25
162	INF0VZ822AY9	NEGEN INVESTMENT TRUST#NEGEN AIF-NEGEN UNDISCOVERED VALUE FUND-CLASS D22-SR 01.01.26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	21-Nov-25
163	INF0VZ822AZ6	NEGEN INVESTMENT TRUST#NEGEN AIF-NEGEN UNDISCOVERED VALUE FUND-CLASS A37-SR 01.02.26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	21-Nov-25
164	INF0VZ822BA7	NEGEN INVESTMENT TRUST#NEGEN AIF-NEGEN UNDISCOVERED VALUE FUND-CLASS D23-SR 01.02.26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	21-Nov-25
165	INF0VZ822BB5	NEGEN INVESTMENT TRUST#NEGEN AIF-NEGEN UNDISCOVERED VALUE FUND-CLASS A38-SR 01.03.26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	21-Nov-25
166	INF0VZ822BC3	NEGEN INVESTMENT TRUST#NEGEN AIF-NEGEN UNDISCOVERED VALUE FUND-CLASS D24-SR 01.03.26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	21-Nov-25
167	INF11RE22JK5	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND-CLASS D2 151125	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	21-Nov-25
168	INF11RE22JL3	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND-CLASS A1 151125	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	21-Nov-25
169	INF11RE22JM1	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND-CLASS C1 151125	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	21-Nov-25
170	INF2FXW22016	UNICORN FUND#UNICORN FUND - CLASS B	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	10/-	21-Nov-25

Internal

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171	INF2FXW22024	UNICORN FUND#UNICORN FUND - CLASS A	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	10/-	21-Nov-25
172	INF2FXW22032	UNICORN FUND#UNICORN FUND - CLASS D	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	10/-	21-Nov-25
173	INF2FXW22040	UNICORN FUND#UNICORN FUND - CLASS C	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	10/-	21-Nov-25
174	INF21AM22013	NEO CREDIT INVESTMENT TRUST#NEO CREDIT OPPORTUNITIES FUND I-CLASS A1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	100/-	22-Nov-25
175	INF21AM22021	NEO CREDIT INVESTMENT TRUST#NEO CREDIT OPPORTUNITIES FUND I-CLASS A2	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	100/-	22-Nov-25
176	INF21AM22039	NEO CREDIT INVESTMENT TRUST#NEO CREDIT OPPORTUNITIES FUND I-CLASS A5	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	100/-	22-Nov-25
177	INF21AM22047	NEO CREDIT INVESTMENT TRUST#NEO CREDIT OPPORTUNITIES FUND I-CLASS A6	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	100/-	22-Nov-25
178	INF21AM22054	NEO CREDIT INVESTMENT TRUST#NEO CREDIT OPPORTUNITIES FUND I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	100/-	22-Nov-25
179	INF21AM22112	NEO CREDIT INVESTMENT TRUST#NEO CREDIT OPPORTUNITIES FUND I-CLASS A4	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	100/-	22-Nov-25
180	INF21AM22070	NEO CREDIT INVESTMENT TRUST#NEO CREDIT OPPORTUNITIES FUND I-CLASS D2	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	100/-	22-Nov-25

Internal

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181	INF21AM22088	NEO CREDIT INVESTMENT TRUST#NEO CREDIT OPPORTUNITIES FUND I-CLASS D3	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	100/-	22-Nov-25
182	INF21AM22096	NEO CREDIT INVESTMENT TRUST#NEO CREDIT OPPORTUNITIES FUND I-CLASS D4	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	100/-	22-Nov-25
183	INF21AM22104	NEO CREDIT INVESTMENT TRUST#NEO CREDIT OPPORTUNITIES FUND I-CLASS A3	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	100/-	22-Nov-25
184	INF21AM22062	Public NEO CREDIT INVESTMENT TRUST#NEO CREDIT OPPORTUNITIES FUND I-CLASS D1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	100/-	22-Nov-25

Internal