



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2025/770

November 25, 2025

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **November 24, 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

Public

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1	IN80U7V01016	C2C ADVANCED SYSTEMS LTD#NEW EQUITY SHARES WITH FACE VALUE RS.10/- LISTING/TRADING APPROVAL AWAITED	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	24-Nov-25
2	INE00Y601028	IREP CREDIT CAPITAL PRIVATE LIMITED # CLASS A EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	24-Nov-25
3	INE00Y601036	IREP CREDIT CAPITAL PRIVATE LIMITED # CLASS B EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	24-Nov-25
4	INE00Y601044	IREP CREDIT CAPITAL PRIVATE LIMITED # CLASS C EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	24-Nov-25
5	INE2CD401012	ADITYA BULLIONS & BROKING PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	24-Nov-25
6	INE2CD401020	ADITYA BULLIONS & BROKING PRIVATE LIMITED # CLASS A EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	24-Nov-25
7	INE2GXL01012	QUALITY CHROME PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	24-Nov-25
8	INE2N2601016	Y EQUIPMENT SERVICES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	24-Nov-25
9	INE346I01020	SANOFI HEALTHCARE INDIA PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	24-Nov-25
10	INE2N1N01012	Y-ACCESS MANUFACTURING PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	24-Nov-25

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11	INE2N1K01018	INNERWORKINGS INDIA PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	24-Nov-25
12	INE2N1I01012	AVATAR IMPEX PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	24-Nov-25
13	INE0MK301015	GO DIGIT LIFE INSURANCE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	24-Nov-25
14	INE1DZN01012	MANTARAV PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	24-Nov-25
15	INE875R04072	BALKRISHNA PAPER MILLS LTD#6.5%(DIV) UNSEC NCUM NPARTI RED NON CONV PREF SH-RD 05-04-2041	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Preference Shares	100/-	24-Nov-25
16	INE875R04064	BALKRISHNA PAPER MILLS LTD#6.5%(DIV) UNSEC NCUM NPARTI RED NON CONV PREF SH-RD 13-11-2039	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Preference Shares	100/-	24-Nov-25
17	INE875R04031	BALKRISHNA PAPER MILLS LTD#6.5%(DIV) UNSEC NCUM NPARTI RED NON CONV PREF SH-RD 15-07-2039	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Preference Shares	100/-	24-Nov-25
18	INE875R04049	BALKRISHNA PAPER MILLS LTD#6.5%(DIV) UNSEC NCUM NPARTI RED NON CONV PREF SH-RD 17-07-2039	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Preference Shares	100/-	24-Nov-25
19	INE0REL03100	GARUDA AEROSPACE PVT LTD#0.001% (DIV) CUM PART FULL CCPS SR A-RD 30-10-2042	KFIN TECHNOLOGIES LIMITED	Preference Shares	10/-	24-Nov-25
20	INE0REL03142	GARUDA AEROSPACE PVT LTD#0.001% (DIV) CUM PART FULL CCPS SR A-RD 08-11-2042	KFIN TECHNOLOGIES LIMITED	Preference Shares	10/-	24-Nov-25

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21	INE0REL03126	GARUDA AEROSPACE PVT LTD#0.001% (DIV) CUM PART FULL CCPS SR A1-RD 14-12-2042	KFIN TECHNOLOGIES LIMITED	Preference Shares	10/-	24-Nov-25
22	INE0REL03159	GARUDA AEROSPACE PVT LTD#0.001% (DIV) CUM PART FULL CCPS SR A1-RD 28-12-2042	KFIN TECHNOLOGIES LIMITED	Preference Shares	10/-	24-Nov-25
23	INE0REL03175	GARUDA AEROSPACE PVT LTD#0.001% (DIV) CUM PART FULL CCPS SR A1-RD 02-01-2043	KFIN TECHNOLOGIES LIMITED	Preference Shares	10/-	24-Nov-25
24	INE0REL03118	GARUDA AEROSPACE PVT LTD#0.001% (DIV) CUM PART FULL CCPS SR A1-RD 04-01-2043	KFIN TECHNOLOGIES LIMITED	Preference Shares	10/-	24-Nov-25
25	INE0REL03191	GARUDA AEROSPACE PVT LTD#0.001% (DIV) CUM PART FULL CCPS SR A1-RD 19-01-2043	KFIN TECHNOLOGIES LIMITED	Preference Shares	10/-	24-Nov-25
26	INE0REL03084	GARUDA AEROSPACE PVT LTD#0.001% (DIV) CUM PART FULL CCPS SR B-RD 02-04-2043	KFIN TECHNOLOGIES LIMITED	Preference Shares	10/-	24-Nov-25
27	INE0REL03043	GARUDA AEROSPACE PVT LTD#0.001% (DIV) CUM PART FULL CCPS SR B1-RD 22-04-2043	KFIN TECHNOLOGIES LIMITED	Preference Shares	10/-	24-Nov-25
28	INE0REL03076	GARUDA AEROSPACE PVT LTD#0.001% (DIV) CUM PART FULL CCPS SR B1-RD 26-05-2043	KFIN TECHNOLOGIES LIMITED	Preference Shares	10/-	24-Nov-25
29	INE0REL03050	GARUDA AEROSPACE PVT LTD#0.001% (DIV) CUM PART FULL CCPS SR B2-RD 16-07-2043	KFIN TECHNOLOGIES LIMITED	Preference Shares	10/-	24-Nov-25
30	INE0REL03183	GARUDA AEROSPACE PVT LTD#0.001% (DIV) CUM PART FULL CCPS SR B2-RD 27-08-2043	KFIN TECHNOLOGIES LIMITED	Preference Shares	10/-	24-Nov-25

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31	INE0REL03035	GARUDA AEROSPACE PVT LTD#0.001% (DIV) CUM PART FULL CCPS SR B2-RD 22-09-2043	KFIN TECHNOLOGIES LIMITED	Preference Shares	10/-	24-Nov-25
32	INE0REL03027	GARUDA AEROSPACE PVT LTD#0.001% (DIV) CUM PART FULL CCPS SR B2-RD 27-11-2043	KFIN TECHNOLOGIES LIMITED	Preference Shares	10/-	24-Nov-25
33	INE0REL03134	GARUDA AEROSPACE PVT LTD#0.001% (DIV) CUM PART FULL CCPS SR B3-RD 05-01-2044	KFIN TECHNOLOGIES LIMITED	Preference Shares	10/-	24-Nov-25
34	INE0REL03068	GARUDA AEROSPACE PVT LTD#0.001% (DIV) CUM PART FULL CCPS SR B3-RD 11-02-2044	KFIN TECHNOLOGIES LIMITED	Preference Shares	10/-	24-Nov-25
35	INE10TD03018	AMP ENERGY C&I NINE PVT LTD#0.01% (DIV) UNSEC NCUM NPART RED OPTI CONV PREF SH-RD 17-08-2040	ZUARI FINSERV LIMITED	Preference Shares	1,000/-	24-Nov-25
36	INE348Y03029	YOGAKSHEMAM LOANS LTD#12% (DIV) SEC CUM NPARTI NRED FULL COMP CONV PREF SH-RD 31-08-2030	MUFG INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	100/-	24-Nov-25
37	INE06E503347	HELLA INFRA MARKET LTD#0.01% (DIV) CUM PARTI FULL COMP CONV PREF SH SR G1-RD 11-11-2044	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	30/-	24-Nov-25
38	INE16NX03107	DAMENSCH APPAREL PVT LTD#0.0001%UNSEC CUM PARTI FULL COMP CONV PREF SH SR B2-RD 19-01-2045	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	100/-	24-Nov-25
39	INE16NX03198	DAMENSCH APPAREL PVT LTD#0.0001%UNSEC CUM PARTI FULL COMP CONV PREF SH SR B2-RD 25-06-2045	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	100/-	24-Nov-25
40	INF247L01GJ3	MOTILAL OSWAL ASSET MANAGEMENT COMPANY LIMITED#MOTILAL MF-MOTILAL OSWAL NIFTY SERVICES SECTOR ETF	KFIN TECHNOLOGIES LIMITED	Exchange Traded Mutual Fund	10/-	24-Nov-25

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41	INE621H13023	RELIGARE ENTERPRISES LTD # FULLY COMPULSORY CONVERTIBLE WARRANTS - RDDT 12-03-2027	KFIN TECHNOLOGIES LIMITED	Warrants	10/-	24-Nov-25
42	INE896J13019	SANMITRA COMMERCIAL LIMITED# CONVERTIBLE WARRANTS-RD DT 16-04-2027	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Warrants	10/-	24-Nov-25
43	INE800K13019	NEW MARKETS ADVISORY LIMITED # CONVERTIBLE WARRANTS-RD DT 29-04-2027	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Warrants	10/-	24-Nov-25
44	INE802W13010	BOHRA INDUSTRIES LIMITED # CONVERTIBLE WARRANTS-RD DT 16-12-2026	BIGSHARE SERVICES PRIVATE LIMITED	Warrants	10/-	24-Nov-25
45	INE0M8R13016	KOURA FINE DIAMOND JEWELRY LIMITED#CONVERTIBLE WARRANTS - RD DT 21-02-2027	KFIN TECHNOLOGIES LIMITED	Warrants	10/-	24-Nov-25
46	INE0MOT13011	KANDARP DIGI SMART BPO LIMITED#CONVERTIBLE WARRANTS - RD DT 17-05-2027	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Warrants	10/-	24-Nov-25
47	INE660A07SB0	SUNDARAM FINANCE LTD#7.05% SEC NGRT SNR TAX NCUM RTD RED NCD SR Z 6 PP-RD 24-11-2028	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,00,000/-	24-Nov-25
48	INE403Q08332	KOSAMATTAM FINANCE LTD#11% USEC GT SUB TIER 2 TX NC RTD RED NCD PP-RD 25-05-2031	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	24-Nov-25
49	INE891K07AJ1	AXIS FINANCE LIMITED#7.35% SEC NGRT SNR TAX NCUM RTD RED NCD SR 08 PP-RD 21-11-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	24-Nov-25
50	INE01CYA7229	ICL FINCORP LTD#10.50% SC NGRT SNR TX NCUM RTD RED NCD SR SERIES VII OPT I PI-RD 02 01-27	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	24-Nov-25

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51	INE01CYA7203	ICL FINCORP LTD#11% SC NGRT SNR TX NCUM RTD RED NCD SR SERIES VII OPT II PI-RD 02-12-27	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	24-Nov-25
52	INE01CYA7195	ICL FINCORP LTD#11.50% SC NGRT SNR TX NCUM RTD RED NCD SR SERIES VII OPT III PI-RD 02-12-28	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	24-Nov-25
53	INE01CYA7161	ICL FINCORP LTD#12% SC NGRT SNR TX NCUM RTD RED NCD SR SERIES VII OPT IV PI-RD 02-12-30	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	24-Nov-25
54	INE01CYA7153	ICL FINCORP LTD#11.25% SC NGRT SNR TX NCUM RTD RED NCD SR SERIES VII OPT VIII PI-RD 02-12-27	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	24-Nov-25
55	INE01CYA7179	ICL FINCORP LTD#11.75% SC NGRT SNR TX NCUM RTD RED NCD SR SERIES VII OPT IX PI-RD 02-12-28	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	24-Nov-25
56	INE04HY07369	VEDIKA CREDIT CAPITAL LTD#11% SEC NGRT SNR TAX NCUM RTD RED NCD PN PT SR A PP-RD 27-05-2027	NICHE TECHNOLOGIES PRIVATE LIMITED	Debentures	1,00,000/-	24-Nov-25
57	INE04HY07351	VEDIKA CREDIT CAPITAL LTD#11.25% SEC NGRT SNR TAX NCUM RTD RED NCD PN PT SR B PP-RD 27-11-2027	NICHE TECHNOLOGIES PRIVATE LIMITED	Debentures	1,00,000/-	24-Nov-25
58	INE04HY07377	VEDIKA CREDIT CAPITAL LTD#11.50% SEC NGRT SNR TAX NCUM RTD RED NCD PN PT SR C PP-RD 27-05-2028	NICHE TECHNOLOGIES PRIVATE LIMITED	Debentures	1,00,000/-	24-Nov-25
59	INE02A207707	PRODIGEE FINANCE LTD#12% SEC NGRT TAX NCUM URTD RED NCD SR LXVII PP-RD 07-10-2031	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	1,000/-	24-Nov-25
60	INE000Q07668	TRUE CREDITS PVT LTD#16% SEC GRT TAX NCUM RTD RED PN PT NCD PP-RD 30-10-2026	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	24-Nov-25

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61	INE503P07FR3	EDELCAP SECURITIES LTD#LEAP ID LK SC NG SN TX FREE NC RT RD PN PT NCD SR E8K508A PP-250529	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	24-Nov-25
62	INE503P07FS1	EDELCAP SECURITIES LTD#NIFTY50 ID LK SC NG SN TX FREE NC RT RD PN PT NCD SR E8K509A PP-230529	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	24-Nov-25
63	INE503P07FT9	EDELCAP SECURITIES LTD#NR MNTH FTRE GOLD LK SC NG SN TX FREE NC RT RD PN PT NCD SR F8K501A PP-240529	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	24-Nov-25
64	INE116O08038	BOTHE WINDFARM DEVELOPMENT PRIVATE LIMITED#10% USEC NGRT TAX CUM URAT CCD PP-25102033	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10/-	24-Nov-25
65	INE14HH07025	SOWPARNIKA GREEN MEADOWS PVT LTD#14.90% SEC GRT SNR TAX NCUM URTD RED PRN PRT NCD PP-RD 11-11-2027	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	24-Nov-25
66	INE1MI107027	VEE TEE AUTO MANUFACTURING COMPANY PVT LTD#14.75% SEC GRT SNR TX NC URTD RED PRN PRT NCD PP-20032030	MAASHITLA SECURITIES (P) LIMITED	Debentures	1,00,000/-	24-Nov-25
67	INE1COG08017	COSMIC CASTINGS LIMITED#0.1% USEC NGRT TAX NCUM URAT CCD PP-07-01-2026	NICHE TECHNOLOGIES PRIVATE LIMITED	Debentures	246/-	24-Nov-25
68	INE00Z707014	OMSAIRAM STEELS AND ALLOYS PRIVATE LIMITED#14.15% SC GRT SNR TX NC URAT RED NCD PN PT PP 310329	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	24-Nov-25
69	INE2MZB15016	MAGNATRON NOVEMBER 2025#11.50% SEC NGRT TAX NCUM RTD RED NCONV PTC SR A1-RD 25-09-2028	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	10,000/-	24-Nov-25
70	INE233A145M9	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 24-02-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Nov-25

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71	INE233A145L1	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 23-02-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Nov-25
72	INE151A14222	TATA COMMUNICATIONS LIMITED#COMMERCIAL PAPER- MATURITY DATE 20-02-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Nov-25
73	INE514E14SY9	EXPORT IMPORT BANK OF INDIA # COMMERCIAL PAPER - RD DT 25-05- 2026	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	24-Nov-25
74	INE403G14TV4	STANDARD CHARTERED CAPITAL LTD # COMMERCIAL PAPER - MATURITY DATE 23-09-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	24-Nov-25
75	INE916D146C9	KOTAK MAHINDRA PRIME LIMITED # COMMERCIAL PAPER - MATURITY DATE 07-10-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Nov-25
76	INE549H14024	ANAND RATHI SHARE AND STOCK BROKERS LIMITED#COMMERCIAL PAPER- MATURITY DATE 20-05- 2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Nov-25
77	INE732I14CO3	ANGEL ONE LTD # COMMERCIAL PAPER - MATURITY DATE 20-02- 2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Nov-25
78	INE484J14ZP7	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 23- 02-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Nov-25
79	INE498L14FE9	L&T FINANCE LIMITED # COMMERCIAL PAPER - RED DT 20- 02-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	24-Nov-25
80	INE700G14RE3	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 03-03-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	24-Nov-25

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81	INE090L14ID8	BIRLA GROUP HOLDINGS PRIVATE LIMITED#COMMERCIAL PAPER - RED DT 18-02-2026	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Nov-25
82	INE790I14GX3	HSBC INVESTDIRECT FINANCIAL SERVICES (INDIA) LIMITED # COMMERCIAL PAPER - RED DT 25-05-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	24-Nov-25
83	INE790I14GW5	HSBC INVESTDIRECT FINANCIAL SERVICES (INDIA) LIMITED # COMMERCIAL PAPER - RED DT 23-02-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	24-Nov-25
84	INE007N14E18	FEDBANK FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 23-02-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Nov-25
85	INE110014GX2	AXIS SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 22-05-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Nov-25
86	INE01HV14AF0	VIVRITI CAPITAL LTD#COMMERCIAL PAPER- MATURITY DATE 23-02-2026	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Nov-25
87	INE422H14115	DSP FINANCE PVT LTD # COMMERCIAL PAPER - RED DT 18-02-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	24-Nov-25
88	INE422H14123	DSP FINANCE PVT LTD # COMMERCIAL PAPER - RED DT 23-02-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	24-Nov-25
89	INE0H3Q14014	NUVAMA CUSTODIAL SERVICES LIMITED#COMMERCIAL PAPER- MATURITY DATE 21-10-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Nov-25
90	INE161F20011	ANIRIT VENTURES LTD#RIGHTS ENTITLEMENT FOR PARTLY PAIDUP EQUITY SH WITH FV RS.10/-& PDUP VAL RS.5/-	KFIN TECHNOLOGIES LIMITED	Rights Entitlements- Equity	10/-	24-Nov-25

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91	INF1ZKH22014	FINVOLVE ANGEL TRUST#FINVOLVE ANGEL TRUST-FAT INDRAJAAL DRONE DEFENCE INDIA PRIVATE LTD-CLASS A10	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,000/-	24-Nov-25
92	INF1ZKH22022	FINVOLVE ANGEL TRUST#FINVOLVE ANGEL TRUST-FAT INDRAJAAL DRONE DEFENCE INDIA PRIVATE LTD-CLASS A11	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,000/-	24-Nov-25
93	INF1ZKH22030	FINVOLVE ANGEL TRUST#FINVOLVE ANGEL TRUST-FAT INDRAJAAL DRONE DEFENCE INDIA PRIVATE LTD-CLASS A12	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,000/-	24-Nov-25
94	INF1ZKH22048	FINVOLVE ANGEL TRUST#FINVOLVE ANGEL TRUST-FAT ROHAL TECHNOLOGIES PRIVATE LIMITED-CLASS A13	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,000/-	24-Nov-25
95	INF1ZKH22055	FINVOLVE ANGEL TRUST#FINVOLVE ANGEL TRUST-FAT ROHAL TECHNOLOGIES PRIVATE LIMITED-CLASS B1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,000/-	24-Nov-25
96	INF1ZKH22063	FINVOLVE ANGEL TRUST#FINVOLVE ANGEL TRUST-FAT SAAM DRONES PRIVATE LIMITED-CLASS A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,000/-	24-Nov-25
97	INF1ZKH22071	FINVOLVE ANGEL TRUST#FINVOLVE ANGEL TRUST-FAT SAAM DRONES PRIVATE LIMITED-CLASS A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,000/-	24-Nov-25
98	INF1ZKH22089	FINVOLVE ANGEL TRUST#FINVOLVE ANGEL TRUST-FAT SAAM DRONES PRIVATE LIMITED-CLASS B1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,000/-	24-Nov-25
99	INF1ZKH22097	FINVOLVE ANGEL TRUST#FINVOLVE ANGEL TRUST-FAT ADVANCE MOBILITY PRIVATE LIMITED-CLASS A13	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,000/-	24-Nov-25
100	INF1ZKH22105	FINVOLVE ANGEL TRUST#FINVOLVE ANGEL TRUST-FAT ADVANCE MOBILITY PRIVATE LIMITED-CLASS B1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,000/-	24-Nov-25

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101	INF1ZKH22113	FINVOLVE ANGEL TRUST#FINVOLVE ANGEL TRUST-FAT INDRAJAAL DRONE DEFENCE INDIA PRIVATE LTD-CLASS A13	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,000/-	24-Nov-25
102	INF1ZKH22121	FINVOLVE ANGEL TRUST#FINVOLVE ANGEL TRUST-FAT INDRAJAAL DRONE DEFENCE INDIA PRIVATE LTD-CLASS B1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,000/-	24-Nov-25
103	INF1ZKH22139	FINVOLVE ANGEL TRUST#FINVOLVE ANGEL TRUST-FAT ROHAL TECHNOLOGIES PRIVATE LIMITED-CLASS A11	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,000/-	24-Nov-25
104	INF1ZKH22147	FINVOLVE ANGEL TRUST#FINVOLVE ANGEL TRUST-FAT ROHAL TECHNOLOGIES PRIVATE LIMITED-CLASS A12	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,000/-	24-Nov-25
105	INF1ZKH22154	FINVOLVE ANGEL TRUST#FINVOLVE ANGEL TRUST-FAT BATTWHEELZ MOBILITY SOLUTIONS PRIVATE LIMITED-CLASS A3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,000/-	24-Nov-25
106	INF1ZKH22162	FINVOLVE ANGEL TRUST#FINVOLVE ANGEL TRUST-FAT BATTWHEELZ MOBILITY SOLUTIONS PRIVATE LIMITED-CLASS A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,000/-	24-Nov-25
107	INF1ZKH22170	FINVOLVE ANGEL TRUST#FINVOLVE ANGEL TRUST-FAT IINDEPRO DYNAMICS PRIVATE LIMITED-CLASS B1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,000/-	24-Nov-25
108	INF1ZKH22188	FINVOLVE ANGEL TRUST#FINVOLVE ANGEL TRUST-FAT BATTWHEELZ MOBILITY SOLUTIONS PRIVATE LIMITED-CLASS A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,000/-	24-Nov-25
109	INF1ZKH22196	FINVOLVE ANGEL TRUST#FINVOLVE ANGEL TRUST-FAT IINDEPRO DYNAMICS PRIVATE LIMITED-CLASS A4	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,000/-	24-Nov-25
110	INF1ZKH22204	FINVOLVE ANGEL TRUST#FINVOLVE ANGEL TRUST-FAT BATTWHEELZ MOBILITY SOLUTIONS PRIVATE LIMITED-CLASS B1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,000/-	24-Nov-25

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SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
111	INF1ZKH22212	FINVOLVE ANGEL TRUST#FINVOLVE ANGEL TRUST-FAT IINDEPRO DYNAMICS PRIVATE LIMITED-CLASS A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,000/-	24-Nov-25
112	INF1ZKH22220	FINVOLVE ANGEL TRUST#FINVOLVE ANGEL TRUST-FAT IINDEPRO DYNAMICS PRIVATE LIMITED-CLASS A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,000/-	24-Nov-25
113	INF1ZKH22238	FINVOLVE ANGEL TRUST#FINVOLVE ANGEL TRUST-FAT IINDEPRO DYNAMICS PRIVATE LIMITED-CLASS A3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,000/-	24-Nov-25
114	INF0T9622AA5	LUMIS LABS FUND#LUMIS LAB AIF-OISTER INDIA SCHEME III-CLASS E3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	24-Nov-25
115	INF0T9622AB3	LUMIS LABS FUND#LUMIS LAB AIF-OISTER INDIA SCHEME III-CLASS E4	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	24-Nov-25
116	INF0T9622AC1	LUMIS LABS FUND#LUMIS LAB AIF-OISTER INDIA SCHEME III-CLASS E2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	24-Nov-25
117	INF0T9622AD9	LUMIS LABS FUND#LUMIS LAB AIF-OISTER INDIA SCHEME III-CLASS C	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	24-Nov-25
118	INF0T9622AE7	LUMIS LABS FUND#LUMIS LAB AIF-OISTER INDIA SCHEME III-CLASS B2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	24-Nov-25
119	INF0T9622AF4	LUMIS LABS FUND#LUMIS LAB AIF-OISTER INDIA SCHEME III-CLASS D1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	24-Nov-25
120	INF0T9622AG2	LUMIS LABS FUND#LUMIS LAB AIF-OISTER INDIA SCHEME III-CLASS D2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	24-Nov-25

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121	INF0T9622AH0	LUMIS LABS FUND#LUMIS LAB AIF-OISTER INDIA SCHEME III-CLASS A3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	24-Nov-25
122	INF0T9622AI8	LUMIS LABS FUND#LUMIS LAB AIF-OISTER INDIA SCHEME III-CLASS A4	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	24-Nov-25
123	INF0T9622AJ6	LUMIS LABS FUND#LUMIS LAB AIF-OISTER INDIA SCHEME III-CLASS D3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	24-Nov-25
124	INF0T9622AK4	LUMIS LABS FUND#LUMIS LAB AIF-OISTER INDIA SCHEME III-CLASS A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	24-Nov-25
125	INF0T9622AL2	LUMIS LABS FUND#LUMIS LAB AIF-OISTER INDIA SCHEME III-CLASS A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	24-Nov-25
126	INF0T9622AM0	LUMIS LABS FUND#LUMIS LAB AIF-OISTER INDIA SCHEME III-CLASS D4	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	24-Nov-25
127	INF0T9622AN8	LUMIS LABS FUND#LUMIS LAB AIF-OISTER INDIA SCHEME III-CLASS E1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	24-Nov-25
128	INF0W4Y22298	ALTFIRST INDIA FUND#OISTER GLOBAL SCHEME I-CLASS D	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	24-Nov-25
129	INF0W4Y22306	ALTFIRST INDIA FUND#OISTER GLOBAL SCHEME I-CLASS B2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	24-Nov-25
130	INF0W4Y22314	ALTFIRST INDIA FUND#OISTER GLOBAL SCHEME I-CLASS C	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	24-Nov-25

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131	INF0W4Y22322	ALTFIRST INDIA FUND#OISTER GLOBAL SCHEME I-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	24-Nov-25
132	INF0W4Y22330	ALTFIRST INDIA FUND#OISTER GLOBAL SCHEME I-CLASS B1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	24-Nov-25
133	INF1MBM22011	L CATTERTON INDIA TRUST#L CATTERTON INDIA FUND -CLASS A2	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Closed Ended AIF Category - II	1,000/-	24-Nov-25
134	INF1MBM22029	L CATTERTON INDIA TRUST#L CATTERTON INDIA FUND -CLASS A3	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Closed Ended AIF Category - II	1,000/-	24-Nov-25
135	INF1MBM22037	L CATTERTON INDIA TRUST#L CATTERTON INDIA FUND -CLASS B2	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Closed Ended AIF Category - II	1,000/-	24-Nov-25
136	INF1MBM22045	L CATTERTON INDIA TRUST#L CATTERTON INDIA FUND -CLASS C1	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Closed Ended AIF Category - II	1,000/-	24-Nov-25
137	INF1MBM22052	L CATTERTON INDIA TRUST#L CATTERTON INDIA FUND -CLASS C2	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Closed Ended AIF Category - II	1,000/-	24-Nov-25
138	INF1MBM22060	L CATTERTON INDIA TRUST#L CATTERTON INDIA FUND -CLASS D1	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Closed Ended AIF Category - II	1,000/-	24-Nov-25
139	INF1MBM22078	L CATTERTON INDIA TRUST#L CATTERTON INDIA FUND -CLASS D2	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Closed Ended AIF Category - II	1,000/-	24-Nov-25
140	INF1MBM22086	L CATTERTON INDIA TRUST#L CATTERTON INDIA FUND -CLASS A1	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Closed Ended AIF Category - II	1,000/-	24-Nov-25

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141	INF1MBM22094	L CATTERTON INDIA TRUST#L CATTERTON INDIA FUND -CLASS B1	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Closed Ended AIF Category - II	1,000/-	24-Nov-25
142	INF1MBM22102	L CATTERTON INDIA TRUST#L CATTERTON INDIA FUND -CLASS D3	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Closed Ended AIF Category - II	1,000/-	24-Nov-25
143	INF0RO522LK0	360 ONE PRIVATE EQUITY FUND#360 ONE CONSUMER OPPORTUNITIES FUND-CLASS A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	24-Nov-25
144	INF0RO522LL8	360 ONE PRIVATE EQUITY FUND#360 ONE CONSUMER OPPORTUNITIES FUND-CLASS A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	24-Nov-25
145	INF0RO522LM6	360 ONE PRIVATE EQUITY FUND#360 ONE CONSUMER OPPORTUNITIES FUND-CLASS A3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	24-Nov-25
146	INF0RO522LN4	360 ONE PRIVATE EQUITY FUND#360 ONE CONSUMER OPPORTUNITIES FUND-CLASS A4	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	24-Nov-25
147	INF0RO522LO2	360 ONE PRIVATE EQUITY FUND#360 ONE CONSUMER OPPORTUNITIES FUND-CLASS B1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	24-Nov-25
148	INF0RO522LP9	360 ONE PRIVATE EQUITY FUND#360 ONE CONSUMER OPPORTUNITIES FUND-CLASS A5	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	24-Nov-25
149	INF0RO522LQ7	360 ONE PRIVATE EQUITY FUND#360 ONE CONSUMER OPPORTUNITIES FUND-CLASS B2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	24-Nov-25
150	INF0RO522LR5	360 ONE PRIVATE EQUITY FUND#360 ONE CONSUMER OPPORTUNITIES FUND-CLASS B3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	24-Nov-25

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151	INF0RO522LS3	360 ONE PRIVATE EQUITY FUND#360 ONE CONSUMER OPPORTUNITIES FUND-CLASS B4	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	24-Nov-25
152	INF0RO522LT1	360 ONE PRIVATE EQUITY FUND#360 ONE CONSUMER OPPORTUNITIES FUND-CLASS B5	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	24-Nov-25
153	INF0RO522LU9	360 ONE PRIVATE EQUITY FUND#360 ONE CONSUMER OPPORTUNITIES FUND-CLASS I	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	24-Nov-25
154	INF0RO522LV7	360 ONE PRIVATE EQUITY FUND#360 ONE CONSUMER OPPORTUNITIES FUND-CLASS E	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	24-Nov-25
155	INF0RO522LW5	360 ONE PRIVATE EQUITY FUND#360 ONE CONSUMER OPPORTUNITIES FUND-CLASS S	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	24-Nov-25
156	INF0RO522LX3	360 ONE PRIVATE EQUITY FUND#360 ONE CONSUMER OPPORTUNITIES FUND-CLASS C1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	24-Nov-25
157	INF0RO522LY1	360 ONE PRIVATE EQUITY FUND#360 ONE CONSUMER OPPORTUNITIES FUND-CLASS C2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	24-Nov-25
158	INF0RO522MI2	360 ONE PRIVATE EQUITY FUND#360 ONE CONSUMER OPPORTUNITIES FUND-CLASS D	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	24-Nov-25
159	INF0RO522MJ0	360 ONE PRIVATE EQUITY FUND#360 ONE CONSUMER OPPORTUNITIES FUND-CLASS B7	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	24-Nov-25
160	INF0RO522MK8	360 ONE PRIVATE EQUITY FUND#360 ONE CONSUMER OPPORTUNITIES FUND-CLASS A7	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	24-Nov-25

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161	INF0RO522ML6	360 ONE PRIVATE EQUITY FUND#360 ONE CONSUMER OPPORTUNITIES FUND-CLASS A6	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	24-Nov-25
162	INF0RO522MM4	360 ONE PRIVATE EQUITY FUND#360 ONE CONSUMER OPPORTUNITIES FUND-CLASS B6	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	24-Nov-25
163	INF0RLK22GK1	ALPHAMINE AIF#ALPHAMINE ABSOLUTE RETURN FUND-CLASS - D1(ADVISORY)-01-OCT-2025	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	24-Nov-25
164	INF0RLK22GL9	ALPHAMINE AIF#ALPHAMINE ABSOLUTE RETURN FUND-CLASS - D2(ADVISORY)-01-OCT-2025	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	24-Nov-25
165	INF0RLK22GM7	ALPHAMINE AIF#ALPHAMINE ABSOLUTE RETURN FUND-CLASS - A8-01-OCT-2025	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	24-Nov-25
166	INFOVQD22938	Public WHITESPACE ALPHA#WHITESPACE ALPHA MULTI ASSET FUND-CLASS A-SR (R)FY 24-25	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	24-Nov-25

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