



# Central Depository Services (India) Limited

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## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

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CDSL/ADM/DP/GENRL/2025/773

November 26, 2025

### DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **November 25, 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](mailto: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**

Public

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1	INE2N4Y01013	CODIFYD PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	25-Nov-25
2	INE2N7G01013	WESTWELL VYAPAAR PVT.LTD. # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	25-Nov-25
3	INE2N5Q01016	JAY COPPER & ALLOYS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	25-Nov-25
4	INE2N4K01012	BRAJ ENERGY SYSTEMS PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	25-Nov-25
5	INE1UBN01017	PLAYSIMPLE GAMES PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	1/-	25-Nov-25
6	IN80B6101011	TIMES GREEN ENERGY (INDIA) LIMITED#NEW EQUITY SHARES WITH FV RS.10/-LISTING/TRADING APPROVAL AWAITED	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	25-Nov-25
7	IN8321T01011	DOMS INDUSTRIES LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.10/- LISTING/TRADING APPROVAL AWAITED	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	25-Nov-25
8	IN80RRU01015	INDIAN EMULSIFIERS LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.10/- LISTING/TRADING APPROVAL AWAITED	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	25-Nov-25
9	IN814LE01010	ADITYA BIRLA LIFESTYLE BRANDS LIMITED#NEW EQUITY SHARES WITH FV RS.10/-LISTING/TRADING APPROVAL AWTD	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	25-Nov-25
10	INE2N4D01017	RISHI AUTO SALES PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	100/-	25-Nov-25

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11	INE2N5X01012	NARENDRA NANDA CASTINGS PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	25-Nov-25
12	INE2N4F01012	AJMERA CEMENTS PRIVATE LIMITED # EQUITY SHARES	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Equity Shares	10/-	25-Nov-25
13	INE0RJ401029	CHERISE (INDIA) PRIVATE LIMITED # CLASS A EQUITY SHARES	HARMILAP SHARE TRANSFER AGENTS	Equity Shares	10/-	25-Nov-25
14	INE0RJ401011	CHERISE (INDIA) PRIVATE LIMITED # CLASS C EQUITY SHARES	HARMILAP SHARE TRANSFER AGENTS	Equity Shares	10/-	25-Nov-25
15	INE2N4Q01019	SARANGA GEOSOFTWARE AND ENGINEERING SERVICES PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	25-Nov-25
16	INE2N4N01016	IMMCO SOFTWARE SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	25-Nov-25
17	INE2N8701018	MARATHON STEEL TRADING PRIVATE LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	10/-	25-Nov-25
18	INE2N6D01012	RADHAKRISHNA SELLING AND MAREKTING PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	25-Nov-25
19	INE2KQ701010	MOKA BUSINESS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	25-Nov-25
20	INE2N4O01014	PREFERRED PARTNERS INSURANCE BROKERS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	25-Nov-25

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21	INE2N4R01017	SUHAAN ENTERPRISES PRIVATE LIMITED # EQUITY SHARES	AARTHI CONSULTANTS PRIVATE LIMITED	Equity Shares	10/-	25-Nov-25
22	INE2N5V01016	MEGHALAYA ADVANCED METERING TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	10/-	25-Nov-25
23	INE2N5L01017	HERBALCONCEPTS HEALTH CARE PRIVATE LIMITED. # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	25-Nov-25
24	INE1KRO01020	PORTAL ENGINEERING LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	5/-	25-Nov-25
25	INE2N5Z01017	NEWLINE SERVICES INDIA PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	1,000/-	25-Nov-25
26	INE2N6101013	POSITIVE CHANGE FOR MARINE LIFE PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	100/-	25-Nov-25
27	INE2BPF01011	STREFA PROJECTS LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	25-Nov-25
28	INE2N4P01011	QUALTECH ENGINEERS PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	100/-	25-Nov-25
29	INE2N6301019	RETINA RETAIL LIMITED # EQUITY SHARES	BTS CONSULTANCY SERVICES PRIVATE LIMITED	Equity Shares	10/-	25-Nov-25
30	INE2N5M01015	I MED SOLUTIONS INDIA PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	25-Nov-25

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31	INE2N5T01010	KOYAS FASTENERS PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	25-Nov-25
32	INE2N4L01010	BRIDGE GLOBAL SOFTWARE SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	25-Nov-25
33	INE2N5R01014	KAMAL PIPES PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	100/-	25-Nov-25
34	INE2N7B01014	SREEPATHI PHARMACEUTICALS LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	100/-	25-Nov-25
35	INE2N5K01019	GUJARAT FUNWORLD LTD # EQUITY SHARES	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Equity Shares	10/-	25-Nov-25
36	INE0LDG01026	TONBO IMAGING INDIA LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	2/-	25-Nov-25
37	INE2N7901015	SAVBRI INTERNATIONAL PRIVATE LIMITED # EQUITY SHARES	NEXTGEN SHARE REGISTRY PRIVATE LIMITED	Equity Shares	10/-	25-Nov-25
38	INE2N5601013	CPUH INSTITUTE OF INCUBATION AND INNOVATION COUNCIL # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	25-Nov-25
39	INE2N7D01010	SURAGO AGRO PRIVATE LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	25-Nov-25
40	INE2N6201011	PUNDRIK TEXTILE MILLS PRIVATE LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	25-Nov-25

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41	INE2K6801014	COMPLETE SPORTS AND MANAGEMENT INDIA PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	25-Nov-25
42	INE0MJG01013	BADAWE ENGINEERS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	100/-	25-Nov-25
43	INE2N4I01016	AVISHKAR DIAGNOSTICS (W.B.) PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	25-Nov-25
44	INE2N7C01012	SUJAN IMPEX PRIVATE LIMITED # EQUITY SHARES	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Equity Shares	10/-	25-Nov-25
45	INE2IUU01015	DESLA AGRIPHARMA PRIVATE LIMITED # EQUITY SHARES	SATELLITE CORPORATE SERVICES PVT LTD	Equity Shares	10/-	25-Nov-25
46	INE2N5P01018	INDEL METRO SQUARE PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	25-Nov-25
47	INE2N5O01011	INDEL ENTERTAINMENT SQUARE PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	25-Nov-25
48	INE2N7H01011	YADAV SOLAR POWER PLANT PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	25-Nov-25
49	INE2N5C01016	ECHAAR EQUIPMENTS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	25-Nov-25
50	INE2N5B01018	CROSSWIZ TRADING PRIVATE LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	25-Nov-25

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51	INE2N7E01018	THAKKAR INTERNATIONAL LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	25-Nov-25
52	INE1QBQ01018	HECTA PROPTech PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	1/-	25-Nov-25
53	INE07KY01013	SKOOTR GLOBAL PRIVATE LIMITED # EQUITY SHARES	NSDL DATABASE MANAGEMENT LIMITED	Equity Shares	10/-	25-Nov-25
54	INE2N5N01013	IGNATIUS DEVELOPERS PRIVATE LIMITED # EQUITY SHARES	SATELLITE CORPORATE SERVICES PVT LTD	Equity Shares	10/-	25-Nov-25
55	INE2N5U01018	LYTTL QUOKKA PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	25-Nov-25
56	INE2BBG01019	KISAAN PARIVAR LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	25-Nov-25
57	INE2N7F01015	TRES COMMAS TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	1/-	25-Nov-25
58	INE2N4H01018	ANANTA GURUGRAM PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	25-Nov-25
59	INE480L01013	NX BLOCK TRADES PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	25-Nov-25
60	INE2N7A01016	SHREE ENTERPRISES INDIA PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	100/-	25-Nov-25

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61	INE2N7801017	ROOPA CORPORATE SERVICES PVT LTD # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	25-Nov-25
62	INE2N4J01014	BEO SOFTWARE PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	25-Nov-25
63	INE2N6001015	PENGUIN PETROLEUM SERVICES PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	25-Nov-25
64	INE2N4G01010	ALL GIFT STUDIO PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	25-Nov-25
65	INE2N5S01012	KANDUI INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	NSDL DATABASE MANAGEMENT LIMITED	Equity Shares	10/-	25-Nov-25
66	INE2N5W01014	MUSKAN SOCIAL WELFARE FOUNDATION # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	25-Nov-25
67	INE2N4E01015	AIS BUSINESS SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	25-Nov-25
68	INE2N5Y01010	NAVJIVAN CARS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	25-Nov-25
69	INE2N6401017	RIG EDUCATION FOUNDATION # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	25-Nov-25
70	INE12CX03018	ASF INFRASTRUCTURE PVT LTD#4.5% (DIV) UNSEC NCUM NPART RED OPTI CONV PREF SH-RD 05-07-2031	MINDEX CAPITAL MARKET PRIVATE LIMITED	Preference Shares	145/-	25-Nov-25

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71	INE0DR703032	XYXX APPARELS PVT LTD#0.01% (DIV) UNSEC CUM PART NON RED FULL CCPS-RD 26.02.2039	SAG INFOTECH PRIVATE LIMITED	Preference Shares	10/-	25-Nov-25
72	INE1IS203010	SOVEREIGN PHARMA PVT LTD#7% (DIV) NCU M NPART RED OPTI CONV PREF SH-RD 04-08-2033	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	100/-	25-Nov-25
73	INE1IS203028	SOVEREIGN PHARMA PVT LTD#8% (DIV) NCU M NPART RED OPTI CONV PREF SH-RD 27-03-2044	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	100/-	25-Nov-25
74	INE2FUC03080	SARG MEDIA HOLDING PVT LTD#0.001%(DIV) UNSEC NCU M NPART NRED CCPS-RD 21-12-2026	CDSL VENTURES LIMITED	Preference Shares	1,000/-	25-Nov-25
75	INE0S3C04020	ARHAM WEALTH MANAGEMENT PVT LTD# 9%(DIV) USEC NON CUM PART RED NON CONV PREF SH SR 2-RD 19.10.2031	MAASHITLA SECURITIES (P) LIMITED	Participating Preference Shares	1,000/-	25-Nov-25
76	INE0S3C04038	ARHAM WEALTH MANAGEMENT PVT LTD# 9%(DIV) USEC NON CUM PART RED NON CONV PREF SH SR 3-RD 28.03.2032	MAASHITLA SECURITIES (P) LIMITED	Participating Preference Shares	1,000/-	25-Nov-25
77	INE0XAS04018	CRAIGMORE PLANTATIONS INDIA PVT LTD#9% (DIV) UNSEC NCU M PART RED NON CONV PREF SH-RD 25-07-2044	MUFG INTIME INDIA PRIVATE LIMITED	Participating Preference Shares	100/-	25-Nov-25
78	INE0XAS04026	CRAIGMORE PLANTATIONS INDIA PVT LTD#9% (DIV) UNSEC NCU M PART RED NON CONV PREF SH-RD 23-06-2045	MUFG INTIME INDIA PRIVATE LIMITED	Participating Preference Shares	100/-	25-Nov-25
79	INE02IM04694	AURO PEPTIDES LIMITED#9.5% (DIV) UNSEC CUM NONPART RED NONCON PS-RD 17-07-2045	CIL SECURITIES LIMITED	Cumulative Preference Shares	100/-	25-Nov-25
80	INE1FJI04015	KIZHAKKETHIL STEELS PVT LTD#5% (DIV) CUM NPART RED NON CONV PREF SH-RD 28-03-2034	CDSL VENTURES LIMITED	Cumulative Preference Shares	10,000/-	25-Nov-25

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81	INE1FJI04023	KIZHAKKETHIL STEELS PVT LTD#5% (DIV) CUM NPART RED NON CONV PREF SH-RD 29-05-2034	CDSL VENTURES LIMITED	Cumulative Preference Shares	10,000/-	25-Nov-25
82	INE1FJI04031	KIZHAKKETHIL STEELS PVT LTD#5% (DIV) CUM NPART RED NON CONV PREF SH-RD 17-07-2034	CDSL VENTURES LIMITED	Cumulative Preference Shares	10,000/-	25-Nov-25
83	IN90BVO03027	CUREFIT HEALTHCARE PVT LTD #0.01 (DIV) UNSEC CUM PARTI NRED FULL CCPS SH SR F-RD 07-01-2041	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	483/-	25-Nov-25
84	INE0BNQ03112	AVANTI FINANCE PVT LTD#0.001%(DIV) UNSEC CUM PART NON RED FULL COMP CONV PREF SH SR B4-RD 26-10-2045	MUFG INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	25-Nov-25
85	INE1TQO03011	QUALITY SERVICES AND SOLUTIONS PVT LTD#0.01%(DIV) SEC CUM NPART NRED FULL CCPS-RD 28-02-2044	MINDEX CAPITAL MARKET PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	25-Nov-25
86	INE0T2S03037	EKKAA ELECTRONICS (INDIA) PVT LTD#0.0001% (DIV) CUM NRED PART FULL CCPS PRE SR A-RD 17-09-2028	MAASHITLA SECURITIES (P) LIMITED	Cumulative Convertible Preference Shares	100/-	25-Nov-25
87	INE0T2S03045	EKKAA ELECTRONICS (INDIA) PVT LTD#0.0001% (DIV) CUM NRED PART FULL CCPS PRE SR A-RD 24-09-2028	MAASHITLA SECURITIES (P) LIMITED	Cumulative Convertible Preference Shares	100/-	25-Nov-25
88	INE1PNQ03011	SEPTATHLON SERVICES PVT LTD#0.0001%(DIV) UNSEC CUM NPART NRED FULL CCPS PRE SR A-RD 19-06-2044	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	25-Nov-25
89	INE1ICJ03014	NDX FINANCIAL SERVICES PVT LTD#0.001% (DIV)SEC CUM PART NRED FULL CCPS SR SEED-RD 20-11-2038	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	20/-	25-Nov-25
90	INE0QZ003172	MEBIGO LABS PVT LTD#0.1% (DIV) CUM PART FULL CCPS PRE SR A1-RD 04-01-2040	MUFG INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	25-Nov-25

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91	INE737E13016	SOMA PAPERS & INDUSTRIES LIMITED # CONVERTIBLE WARRANTS - RD DT 05.04.2027	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Warrants	10/-	25-Nov-25
92	INE658G13019	S A L STEEL LIMITED # CONVERTIBLE WARRANTS - RD DT 29.12.2025	KFIN TECHNOLOGIES LIMITED	Warrants	10/-	25-Nov-25
93	IN8202B07018	PIRAMAL FINANCE LTD#9.30% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 07.05.2027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	25-Nov-25
94	INE734I07040	FINKURVE FINANCIAL SERVICES LTD#11.15% SEC NGRT SNR TAX NCUM RTD RED PN PT NCD SR A PP-RD 25-11-2027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	25-Nov-25
95	INE734I07057	FINKURVE FINANCIAL SERVICES LTD#11.25% SEC NGRT SNR TAX NCUM RTD RED PN PT NCD SR B PP-RD 25-11-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	25-Nov-25
96	INE414G07JT0	MUTHOOT FINANCE LTD#8.03% SEC NGRT SNR TAX NCUM RTD RED NCD OPTION II PP-RD 20-01-2031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	25-Nov-25
97	IN8756I07356	HDB FINANCIAL SERV LTD#ZERO COUP SC NG SR TX NCUM RTD RD PN PT NCD SR 2025 A/0(ZC)/233 PP-RD04102028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	25-Nov-25
98	INE124N07788	SK FINANCE LTD#9.21% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 25-11-2030	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	25-Nov-25
99	INE348L07340	MAS FINANCIAL SERVICES LTD#8.90% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 28-11-2027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10,000/-	25-Nov-25
100	INE04Q907108	DAR CREDIT & CAPITAL LTD#12.25% SEC GRT SNR TAX NCUM RTD RED PN PT NCD SR IIA PP-RD 10-12-2027	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	25-Nov-25

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101	INE0C0E07KT4	INDEL CORPORATION PVT LTD#10% SEC NG SNR TAX NCUM URTD RED NCD SR DLX2025 OPT I PP-30072030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	25-Nov-25
102	INE0C0E07KU2	INDEL CORPORATION PVT LTD#10.5% SEC NG SNR TAX NCUM URTD RED NCD SR DLX2025 OPT II PP-30072030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	25-Nov-25
103	INE0C0E07KV0	INDEL CORPORATION PVT LTD#12% SEC NG SNR TAX NCUM URTD RED NCD SR DLX2025 OPT III PP-30072030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	25-Nov-25
104	INE0C0E07KW8	INDEL CORPORATION PVT LTD#11.5% SEC NG SNR TAX CUM URTD RED NCD SR DLX2025 OPT IV PP-30072030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	25-Nov-25
105	INE0C0E07KX6	INDEL CORPORATION PVT LTD#11.25% SEC NG SNR TAX CUM URTD RED NCD SR DLX2025 OPT V PP-30072030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	25-Nov-25
106	INE0C0E07KY4	INDEL CORPORATION PVT LTD#13.4% SEC NG SNR TAX CUM URTD RED NCD SR DLX2025 OPT VI PP-30012031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	25-Nov-25
107	INE0C0E07KZ1	INDEL CORPORATION PVT LTD#11.25% SEC NG SNR TAX NCUM URTD RED NCD SR DLX2025 OPT VII PP-30072030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	25-Nov-25
108	INE0C0E07LA2	INDEL CORPORATION PVT LTD#11.5% SEC NG SNR TAX NCUM URTD RED NCD SR DLX2025 OPT VIII PP-30072030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	25-Nov-25
109	INE0PJV07475	AQUILA FINANCE LTD#12% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR 2025-26 G PP-RD 05-01-2027	CDSL VENTURES LIMITED	Debentures	1,000/-	25-Nov-25
110	INE0PJV07483	AQUILA FINANCE LTD#12.50% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR 2025-26 G PP-RD 05-01-2031	CDSL VENTURES LIMITED	Debentures	1,000/-	25-Nov-25

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111	INE00VD07032	INFINITY FINCORP SOLUTIONS PVT LTD#10.50% SEC NG SNR TAX NCUM RTD RED NCD PP-RD 02-04-2028	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	25-Nov-25
112	INE00OM07020	INCOR LAKE CITY PROJECTS PVT LTD#13% SEC GRT SNR TAX CUM URTD RED PRN PRT NCD SR II PP-RD 28-12-2028	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	25-Nov-25
113	INE001E07282	PSL RETAIL PVT LTD#15% SEC NGRT SNR TAX NCUM URTD RED PN PT NCD SR V PP-RD 15-10-2026	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	25,000/-	25-Nov-25
114	INE001E07274	PSL RETAIL PVT LTD#15% SEC NGRT SNR TAX NCUM URTD RED PN PT NCD SR V PP-RD 13-10-2026	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	25,000/-	25-Nov-25
115	INE001E07266	PSL RETAIL PVT LTD#15% SEC NGRT SNR TAX NCUM URTD RED PN PT NCD SR U PP-RD 09-09-2026	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	25,000/-	25-Nov-25
116	INE08KJ07159	MUFIN GREEN FINANCE LTD#10.85% SEC GRT SNR TAX NCUM RTD RED PN PT NCD PP-RD 26-12-2026	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	25-Nov-25
117	INE29S607087	ANAND RATHI IT PVT LTD#NFTY50 IND LNK SEC NG SNR TX NC URTD RED NCD ARIT26SP08 SR I PP-RD 09-02-2031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	25-Nov-25
118	INE2LNO07014	REALNET SPACES AND SERVICES PRIVATE LIMITED#16.65% SEC GRT SNR TAX CUM URAT RED PN PT NCD PP-071127	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	25-Nov-25
119	INE245A14KN8	THE TATA POWER COMPANY LTD # COMMERCIAL PAPER - MATURITY DATE 20-02-2026	3i INFOTECH LTD.	Commercial Paper	5,00,000/-	25-Nov-25
120	INE423A14YF8	ADANI ENTERPRISES LTD # COMMERCIAL PAPER - MATURITY DATE 25-02-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	25-Nov-25

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SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	INE331A14O18	THE RAMCO CEMENTS LIMITED # COMMERCIAL PAPER - RED DT 26-12-2025	THE RAMCO CEMENTS LIMITED	Commercial Paper	5,00,000/-	25-Nov-25
122	INE556F14LS4	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA # COMMERCIAL PAPER - MATURITY DATE 24-02-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	25-Nov-25
123	INE763G14B88	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 15-04-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	25-Nov-25
124	INE763G14B05	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 16-03-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	25-Nov-25
125	INE763G14C38	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 03-02-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	25-Nov-25
126	INE763G14C20	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 09-01-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	25-Nov-25
127	INE975F14C58	KOTAK MAHINDRA INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 01-12-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	25-Nov-25
128	INE563J14DH2	ASTEC LIFESCIENCES LIMITED#COMMERCIAL PAPER - RED DT 22-05-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	25-Nov-25
129	INE692Q14BU1	TOYOTA FINANCIAL SERVICES INDIA LTD # COMMERCIAL PAPER - MATURITY DATE 24-04-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	25-Nov-25
130	INE466L14F17	360 ONE WAM LIMITED # COMMERCIAL PAPER - MATURITY DATE 23-02-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	25-Nov-25

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SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
131	INE466L14FH9	360 ONE WAM LIMITED # COMMERCIAL PAPER - MATURITY DATE 25-05-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	25-Nov-25
132	INE723X14LP9	TRUST INVESTMENT ADVISORS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 12-03-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	25-Nov-25
133	INE02KN14648	GODREJ FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 18-02-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	25-Nov-25
134	INE09OL14IE6	BIRLA GROUP HOLDINGS PRIVATE LIMITED#COMMERCIAL PAPER - RED DT 24-02-2026	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	25-Nov-25
135	INE0AD514313	ASEEM INFRASTRUCTURE FINANCE LIMITED#COMMERCIAL PAPER- MATURITY DATE 23-03-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	25-Nov-25
136	INF11S122FY0	INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-CLASS A-A0111-INFINYTE- ALLINCAPITAL-TRACTORFACTORY	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	25-Nov-25
137	INF11S122FZ7	INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-CLASS C-C0111-INFINYTE- ALLINCAPITAL-TRACTORFACTORY	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	25-Nov-25
138	INF11S122GA8	INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-CLASS A-A0115-INFINYTE- MSHT-GPV	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	25-Nov-25
139	INF11S122GB6	INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-CLASS D-D0115-INFINYTE- MSHT-GPV	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	25-Nov-25
140	INF11S122GC4	INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-CLASS D-D0111-INFINYTE- ALLINCAPITAL-TRACTORFACTORY	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	25-Nov-25

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SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
141	INF11S122GD2	INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-CLASS D-D0117-INFINYTE- MSHT-OISTER	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	25-Nov-25
142	INF11S122GE0	INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-CLASS A-A0117-INFINYTE- MSHT-OISTER	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	25-Nov-25
143	INF11S122GF7	INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-CLASS D-D0116-INFINYTE- FLV-GPV	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	25-Nov-25
144	INF11S122GG5	INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-CLASS A-A0116-INFINYTE- FLV-GPV	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	25-Nov-25
145	INF11S122GH3	INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-CLASS D-D0110-INFINYTE- ABHIGYAN-ATLABSAI	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	25-Nov-25
146	INF11S122GI1	INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-CLASS A-A0110- INFINYTE- ABHIGYAN-ATLABSAI	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	25-Nov-25
147	INF11S122GJ9	INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-CLASS A-A0102 -INFINYTE- MBALLS2- ASTROCULTURE	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	25-Nov-25
148	INF11S122GK7	INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-CLASS C-C0110- INFINYTE- ABHIGYAN-ATLABSAI	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	25-Nov-25
149	INF11S122GL5	INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-CLASS D-D0102 -INFINYTE- MBALLS2- ASTROCULTURE	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	25-Nov-25
150	INF11S122GM3	INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-CLASS A-A0103 -INFINYTE FLV GETGOOD	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	25-Nov-25

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SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
151	INF11S122GN1	INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-CLASS A-A0109 - INFINYTE-ALLINCAPITAL	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	25-Nov-25
152	INF11S122GO9	INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-CLASS C-C0109 - INFINYTE-ALLINCAPITAL	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	25-Nov-25
153	INF11S122GP6	INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-CLASS D-D0109 - INFINYTE-ALLINCAPITAL	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	25-Nov-25
154	INF0XOD22012	021 CAPITAL TRUST# 021 CAPITAL SCHEME-1 CLASS A	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	25-Nov-25
155	INF0XOD22020	021 CAPITAL TRUST# 021 CAPITAL SCHEME-1 CLASS B1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	25-Nov-25
156	INF0XOD22038	021 CAPITAL TRUST# 021 CAPITAL SCHEME-1 CLASS B2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	25-Nov-25
157	INF0XOD22046	021 CAPITAL TRUST# 021 CAPITAL SCHEME-1 CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	25-Nov-25
158	INF25XX22203	WHITEOAK CAPITAL HEALTHCARE OPP FD#WHITEOAK CAPITAL HEALTHCARE OPPORTUNITIES FUND-CLASS F-8W18F	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	25-Nov-25
159	INF25XX22211	WHITEOAK CAPITAL HEALTHCARE OPP FD#WHITEOAK CAPITAL HEALTHCARE OPPORTUNITIES FUND-CLASS A-8W18A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	25-Nov-25
160	INF25XX22229	WHITEOAK CAPITAL HEALTHCARE OPP FD#WHITEOAK CAPITAL HEALTHCARE OPPORTUNITIES FUND-CLASS A-8W17A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	25-Nov-25

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SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
161	INF0VH222386	SARCAP INVESTMENT TRUST#INDIA EQUITY FUND 1-CLASS A 30092025	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	25-Nov-25
162	INF2J5522018	RAGHAV NOVA FUND#RAGHAV NOVA SCHEME 1-CLASS B	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	25-Nov-25
163	INF2J5522026	RAGHAV NOVA FUND#RAGHAV NOVA SCHEME 1-CLASS A	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	25-Nov-25
164	INF2J5522034	RAGHAV NOVA FUND#RAGHAV NOVA SCHEME 1-CLASS Y	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	25-Nov-25
165	INF2J5522042	RAGHAV NOVA FUND#RAGHAV NOVA SCHEME 1-CLASS C	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	25-Nov-25
166	INF2C7Y22012	16 ALPHA ALTERNATIVES TECHNOLOGIES FUND I#16 ALPHA ALTERNATIVES TECHNOLOGIES FUND I-CLASS A1	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	1,00,000/-	25-Nov-25
167	INF2C7Y22020	16 ALPHA ALTERNATIVES TECHNOLOGIES FUND I#16 ALPHA ALTERNATIVES TECHNOLOGIES FUND I-CLASS A2	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	1,00,000/-	25-Nov-25
168	INF2C7Y22038	16 ALPHA ALTERNATIVES TECHNOLOGIES FUND I#16 ALPHA ALTERNATIVES TECHNOLOGIES FUND I-CLASS C	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	1,00,000/-	25-Nov-25

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