



# Central Depository Services (India) Limited

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## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

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CDSL/ADM/DP/GENRL/2025/776

November 27, 2025

### DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **November 26, 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	IN80PTR01029	ROCKINGDEALS CIRCULAR ECONOMY LTD#PARTLY PAID UP EQ SH FV RS.10/-& PDUP VAL RS.5/- LST/TRD APPRL AWTD	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	26-Nov-25
2	INE1DK201025	CARNELIAN ASSET MANAGEMENT & ADVISORS PRIVATE LTD#NEW EQUITY SHARES WITH FV RE.1/- AFTER SUB-DIVISION	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Equity Shares	1/-	26-Nov-25
3	INE2N4M01018	ANIMESH STEEL AND POWER PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	26-Nov-25
4	INE2N9701017	KATARIA PIPES PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	26-Nov-25
5	INE2NBS01019	CORAL WARRIORS FOUNDATION # EQUITY SHARES	SYSTEM SUPPORT SERVICES	Equity Shares	10/-	26-Nov-25
6	INE2N9C01018	TRUE DIGITAL SOLUTIONS INDIA PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	26-Nov-25
7	INE2NBV01013	JMS URTAN NORTH PRIVATE LIMITED # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	10/-	26-Nov-25
8	INE2N9901013	NOVA ENZO POLYMERS PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	26-Nov-25
9	INE2N9I01015	VLN ESTATES PRIVATE LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	26-Nov-25
10	INE2NBR01011	SFC ENERGY INDIA PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	26-Nov-25

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11	INE2N9H01017	MADHUVAN FOUNDATION # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	26-Nov-25
12	INE2N9801015	MYCPE ONE SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	1/-	26-Nov-25
13	INE2N9601019	BONTON TECHNOMAKE PVT LTD # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	100/-	26-Nov-25
14	INE2N9E01014	DHANUKA UDYOG PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	26-Nov-25
15	INE2N8801016	AARONYA FOUNDATION FOR PEOPLE # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	26-Nov-25
16	INE2N8R01018	MARUTI DWELLERS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	26-Nov-25
17	INE2N9B01010	SHRI RAHUL MALT PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	26-Nov-25
18	INE2NC201014	VAN OORD ACZ INDIA PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	26-Nov-25
19	INE2N9F01011	DREAM PET PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	26-Nov-25
20	INE2N8G01011	CEPHEID INDIA PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	26-Nov-25

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21	INE2N8D01018	BOYD PRECISION ENGINEERING & MANUFACTURING INDIA PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	26-Nov-25
22	INE1TNI01014	MACHFOX INDIA PRIVATE LIMITED # EQUITY SHARES	HARMILAP SHARE TRANSFER AGENTS	Equity Shares	10/-	26-Nov-25
23	INE2N9A01012	PANKAJ INTERNATIONAL PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	26-Nov-25
24	INE2N9201018	SHIV INFRA VISION REALTORS PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	26-Nov-25
25	INE1E6A01010	GREAT EASTERN RETAIL PRIVATE LIMITED # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	10/-	26-Nov-25
26	INE2N8K01013	GOLDENCREST FINANCIAL SERVICES PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	26-Nov-25
27	INE2N9501011	TAMALEX INDIA PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	26-Nov-25
28	INE2NBQ01013	CHIRAYU INSTITUTE OF MEDICAL SCIENCE # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	26-Nov-25
29	INE06X101016	VODAFONE IDEA TELECOM INFRASTRUCTURE LIMITED # EQUITY SHARES	NSDL DATABASE MANAGEMENT LIMITED	Equity Shares	10/-	26-Nov-25
30	INE2N7Q01012	GENNEXT ABASAN PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	26-Nov-25

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31	INE210C01012	VINIT FABRICS PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	26-Nov-25
32	INE2N8X01016	PARESH K MEHTA INVESTMENT PVT LTD # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	26-Nov-25
33	INE2N8901014	AKOLAWALA FOOD PROCESSING ASSOCIATION # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	26-Nov-25
34	INE2N8L01011	GREY HEAD MEDIA PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	26-Nov-25
35	INE2N9G01019	TRAXLER TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	26-Nov-25
36	INE2N8A01014	ALBERT INVENT PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	26-Nov-25
37	INE2N8V01010	OHM EDUBRIDGE PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	26-Nov-25
38	INE2N8U01012	NIYATI ENGINEERING PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	26-Nov-25
39	INE2N9301016	STAR AGRIFARM SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	26-Nov-25
40	INE0X0V01017	GLOMOPAY SOFTWARE PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	26-Nov-25

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41	INE2N8P01012	KANKESH EXIMS PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	26-Nov-25
42	INE2N8J01015	GGRACE LEASING COMPANY PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	1,000/-	26-Nov-25
43	INE2N8T01014	MONOFIL STEEL PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	26-Nov-25
44	INE2N8M01019	GRONE CARE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	26-Nov-25
45	INE2N8S01016	MCCAIN FOODS INDIA PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	26-Nov-25
46	INE2N9101010	SANTHA NARAYANAN SAHAYAK FOUNDATION # EQUITY SHARES	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Equity Shares	10/-	26-Nov-25
47	INE2N8I01017	EVERNEST ASSETS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	26-Nov-25
48	INE1W2F01016	SV ECCENTRICS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	26-Nov-25
49	INE2N8B01012	B E ASIA PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	26-Nov-25
50	INE2N8C01010	BAGORI POLYMERS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	26-Nov-25

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51	INE2N8Q01010	KHUSHI COTSPIN PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	26-Nov-25
52	INE20CB01011	WINST ESTATES PRIVATE LIMITED # EQUITY SHARES	NEXTGEN SHARE REGISTRY PRIVATE LIMITED	Equity Shares	10/-	26-Nov-25
53	INE2N8H01019	DUNNAGE BAG PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	26-Nov-25
54	INE2N9401014	SUARNAMAYEE ENTERPRISES PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	26-Nov-25
55	INE2N8Y01014	RATANVEER FOUNDATION # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	26-Nov-25
56	INE2N8O01015	INDICA PAXUM PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	26-Nov-25
57	INE2N8W01018	ONIONKNIGHTS SOFTWARE PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	26-Nov-25
58	INE2M0D01016	TECHEAGLE INNOVATIONS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	26-Nov-25
59	INE2N8Z01011	ROCKEIRA ENGINEERING PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	26-Nov-25
60	INE2N9001012	ROUNAK MARKETING PVT. LTD. # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	26-Nov-25

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61	INE2KBM01018	MACK INSURANCE SURVEYORS AND LOSS ASSESSORS PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	26-Nov-25
62	INE2N8F01013	CEEBIT INDIA PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	1/-	26-Nov-25
63	INE2N9J01013	TRIPCO SERVICES PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	26-Nov-25
64	INE2N8N01017	INADEV INDIA PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	1/-	26-Nov-25
65	INE0UJK03030	RRP ELECTRONICS LIMITED#UNSEC NCUM NPART FULL CCPS-RD 11-03-2027	MAASHITLA SECURITIES (P) LIMITED	Preference Shares	10/-	26-Nov-25
66	INE0R2F03069	FINPLEX TECHNOLOGIES PVT LTD#0.001% COUP & DIV NCUM NPART FULL CCPS SR A2 -RD 13-11-2041	HARMILAP SHARE TRANSFER AGENTS	Preference Shares	1/-	26-Nov-25
67	INE08H303016	SUNITA HYDROCOLLOIDS PVT LTD#0.01% NCUM NPART OPTI CONV PREF SH-RD 29-03-2026	HARMILAP SHARE TRANSFER AGENTS	Preference Shares	100/-	26-Nov-25
68	INE2FUC03098	SARG MEDIA HOLDING PVT LTD#0.001%(DIV) UNSEC NCUM NPART NRED CCPS-RD 19-12-2026	CDSL VENTURES LIMITED	Preference Shares	1,000/-	26-Nov-25
69	INE2GT904013	VALUABLE INFRASTRUCTURE PVT LTD#8% NCUM NPART RED NON CONV PREF SH-RD 22-10-2038	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	100/-	26-Nov-25
70	INE2JRO04016	RUDRA REALTECH PVT LTD#1%(DIV) UNSEC NCUM NPART RED NON CONV PREF SH-RD 26-02-2037	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Preference Shares	10/-	26-Nov-25

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71	INE00WY03334	MATTER MOTOR WORKS PVT LTD#0.001% (DIV) USEC NON CUM PART NRED FULL CCPS SR D2-RD 20-03-2045	BIGSHARE SERVICES PRIVATE LIMITED	Participating Preference Shares	10/-	26-Nov-25
72	INE208103015	CASTNX PVT LTD#1% (DIV) USEC NON CUM PART RED OPTI CONV PREF SH -RD 16-09-2034	ANKIT CONSULTANCY PRIVATE LIMITED	Participating Preference Shares	10/-	26-Nov-25
73	INE998Y03047	BERAR FINANCE LTD#0.01% CUM NPART FULL COMP CONV PREF SH SR B-RDDT 19-09-2045	BIGSHARE SERVICES PRIVATE LIMITED	Cumulative Preference Shares	10/-	26-Nov-25
74	INE998Y03039	BERAR FINANCE LTD#0.01% CUM NPART FULL COMP CONV PREF SH SR B-RDDT 15-09-2045	BIGSHARE SERVICES PRIVATE LIMITED	Cumulative Preference Shares	10/-	26-Nov-25
75	INE1HVG03046	CLEAN ELECTRIC PVT LTD#0.001%(DIV) UNSEC CUM NPART NRED FULL COMP CONV PREF SH SR 1-RD 21-11-2040	CDSL VENTURES LIMITED	Cumulative Preference Shares	10/-	26-Nov-25
76	INE1HVG03053	CLEAN ELECTRIC PVT LTD#0.001%(DIV) UNSEC CUM NPART NRED FULL COMP CONV PREF SH SR 1-RD 31-01-2041	CDSL VENTURES LIMITED	Cumulative Preference Shares	10/-	26-Nov-25
77	INE1HVG03061	CLEAN ELECTRIC PVT LTD#0.001%(DIV) UNSEC CUM NPART NRED FULL COMP CONV PREF SH SR 2-RD 01-06-2041	CDSL VENTURES LIMITED	Cumulative Preference Shares	10/-	26-Nov-25
78	INE1HVG03079	CLEAN ELECTRIC PVT LTD#0.001%(DIV) UNSEC CUM NPART NRED FULL COMP CONV PREF SH SR 3-RD 08-06-2041	CDSL VENTURES LIMITED	Cumulative Preference Shares	10/-	26-Nov-25
79	INE05K403020	ELIXIA TECH SOLUTIONS LTD#1% UNSEC NCUM PART NRED COMP CONV PREF SH PRE-SR A-RD 31-10-2041	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	10/-	26-Nov-25
80	INE0UD103113	BLISS CHOCOLATES INDIA PVT LTD#0.001% (DIV) USEC CUM PARTI NRED FULL CCPS SR A-RD 08-10-2044	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	26-Nov-25

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81	IN91Y3A03018	SNITCH APPARELS PVT LTD#0.0001% (DIV) USEC CUM PART NRED FULL COMP CONV PREF SH SR A -RD 21-11-2043	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	10/-	26-Nov-25
82	INE238A08518	AXIS BANK LTD#7.27%UNSEC NGRT SNR TAX NCUM RTD RED NCD SR 9 PP-RD 26.11.2035	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	26-Nov-25
83	INE134E08NY9	POWER FINANCE CORPORATION LTD#7.08% USEC NG SNR TAX NCUM RTD RED NCB DEB SR 255 PP-RD 27-11-2035	RCMC SHARE REGISTRY (P) LIMITED	Debentures	1,00,000/-	26-Nov-25
84	INE093JC7CM2	ANAND RATHI GLOBAL FIN LTD#SENSEX LK SC NG TX NC URT RD NCD ARG26SPSX100 SR I PP-RD 23-11-2035	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	26-Nov-25
85	INE093JC7CJ8	ANAND RATHI GLOBAL FIN LTD#SENSEX LK SC NG TX NC URT RD NCD ARG26SPSX98 SR I PP-RD 19-11-2035	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	26-Nov-25
86	INE473K08031	VADRAJ CEMENT LIMITED#0.1% USEC NGRT TAX NCUM URAT CCD PP SR- SR-A2 14-11-2032	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	26-Nov-25
87	INE884Q07814	MIDLAND MICROFIN LTD#10.75% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 27-11-2027	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	26-Nov-25
88	INE246R07848	NIIF INFRASTRUCTURE FIN LTD#7.48% SC NG SN TX NC RT RD PRNPT NCD SR NIIF IFL PP 6 25 26 PP-26052033	MCS SHARE TRANSFER AGENT LIMITED - MUMBAI	Debentures	1,00,000/-	26-Nov-25
89	INE674K08059	ADITYA BIRLA CAPITAL LTD#8.3765% USEC NGRT TAX NCUM RTD RED NCD SR PH1 PP-PERPETUAL	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,00,000/-	26-Nov-25
90	INE02LG08089	APITORIA PHARMA PVT LTD#7.5% USEC NGRT SNR TAX NCUM URTD OCD PPLOA-RD 18-03-2029	CIL SECURITIES LIMITED	Debentures	10/-	26-Nov-25

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91	INE034907DD7	MANAPPURAM ASSET FINANCE LTD#10.25% SC NG SNR TX CUM UR RD PN PT NCD SR MAY(1)2025 MONTH PP 31052028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	26-Nov-25
92	INE922K07112	INDIA SHELTER FINANCE CORPORATION LTD#7.85% SEC NG SNR TAX NC RTD RED PRN PRT NCD PP-RD 26112030	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	26-Nov-25
93	INE02A207699	PRODIGEE FINANCE LTD#12% SEC NGRT TAX NCUM URTD RED NCD SR LXV PP-RD 03-09-2031	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	1,000/-	26-Nov-25
94	IN80AD507029	ASEEM INFRASTRUCTURE FINANCE LTD#7.6377% SEC NG SR TAX NC RTD RED NCD SR E1 PP-RD 18-01-2029	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	26-Nov-25
95	INE050Y07023	SPARK INTERNATIONAL PVT LTD#17.5% SEC GRT SNR TAX NCUM URTD RED NCD PN PT PP-RD 10-12-2027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	26-Nov-25
96	INE0AOZ07387	GEO VPL FINANCE PVT LTD#12% SEC NG SNR TAX NC URTD RED PRN PRT NCD SR 63 TRNCH 6 PP-RD 28-10-2027	KFIN TECHNOLOGIES LIMITED	Debentures	25,000/-	26-Nov-25
97	INE0AOZ07379	GEO VPL FINANCE PVT LTD#12.10% SEC NG SNR TAX NC URTD RED PRN PRT NCD SR 63 TRNCH 6 PP-RD 28-10-2028	KFIN TECHNOLOGIES LIMITED	Debentures	25,000/-	26-Nov-25
98	INE0AOZ07361	GEO VPL FINANCE PVT LTD#11.75% SEC NG SNR TAX NC URTD RED PRN PRT NCD SR 63 TRNCH 6 PP-RD 28-11-2026	KFIN TECHNOLOGIES LIMITED	Debentures	25,000/-	26-Nov-25
99	INE0E1F07034	SUVITA REAL ESTATES PVT LTD#8% SEC GRT SNR TAX CUM RTD RED PRN PRT NCD PP-RD 26-09-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	26-Nov-25
100	INE0XPE07068	SRNG FINANCE PVT LTD#13.20% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR NCD 5A PP-RD 10-09-2028	SAG INFOTECH PRIVATE LIMITED	Debentures	1,00,000/-	26-Nov-25

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101	INE0XPE07076	SRNG FINANCE PVT LTD#16.03% SEC NGRT SNR TAX NCUM UR TD RED PRN PRT NCD SR NCD 5B PP-RD 10-09-2028	SAG INFOTECH PRIVATE LIMITED	Debentures	1,00,000/-	26-Nov-25
102	INE11WU08021	PROPASSETS MANAGEMENT PVT LTD#RESET RT USEC NGRT TAX NCUM UR TD FCCD PP-RD 04-01-2031	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	100/-	26-Nov-25
103	INE1AFI07017	CHANGARAMKULAM NEW LIFE FOUNDATION#12.5% SEC NGRT SNR TAX NCUM URAT RED PN PT NCD SR D-01 PP-130830	CDSL VENTURES LIMITED	Debentures	1,000/-	26-Nov-25
104	INE1NQF08029	ESQUIRE SHIPPING AND TRADING PRIVATE LIMITED#2%USEC NGRT USUB TAX NCUM URAT OCD PP-31-12-2030	CDSL VENTURES LIMITED	Debentures	100/-	26-Nov-25
105	INE1NQF08011	ESQUIRE SHIPPING AND TRADING PRIVATE LIMITED#12%USEC NGRT USUB TAX NCUM URAT OCD PP-31-12-2030	CDSL VENTURES LIMITED	Debentures	100/-	26-Nov-25
106	INE0MEH08025	NEWSPACE RESEARCH & TECHNOLOGIES PRIVATE LIMITED#24%USC NGRT USUB TX NC URAT CCD PP SR PSB PP 060835	ALANKIT ASSIGNMENTS LIMITED	Debentures	1,00,00,000/-	26-Nov-25
107	INE1YCY08019	GENROBOTIC INNOVATIONS PRIVATE LIMITED#0.001%USEC NGRT SNR TAX NCUM URAT CCD PP-27092034	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	10/-	26-Nov-25
108	INE2CG007014	SHIMLA INVEST AND MANAG SERVI PVT LTD#12.5% SC NG SNR TX NC UR RD PN PT NCD SR A-1/2025-26 PP 230930	CDSL VENTURES LIMITED	Debentures	1,000/-	26-Nov-25
109	INE16V108029	COVERSELF TECHNOLOGIES PRIVATE LIMITED#ZERO COUP USEC NGRT SNR TAX URAT FCD SR PRE SR A2 PP-23072035	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	100/-	26-Nov-25
110	INE1A8408019	RATNATRIS PHARMACEUTICALS PRIVATE LIMITED#ZERO COUP USEC NGRT TAX NCUM URAT RED NCD PP-20-02-2028	MUFG INTIME INDIA PRIVATE LIMITED	Zero Coupon Bonds	1,000/-	26-Nov-25

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111	IN002025Y354	TREASURY BILL-SEC CODE - 36734 - 182 DTB MATURING - 28.05.2026	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	26-Nov-25
112	IN002025Z351	TREASURY BILL-SEC CODE - 36735 - 364 DTB MATURING - 26.11.2026	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	26-Nov-25
113	IN002025X356	TREASURY BILL-SEC CODE - 36733 - 91 DTB MATURING - 26.02.2026	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	26-Nov-25
114	INE486A14FW9	CESC LIMITED # COMMERCIAL PAPER - MATURITY DATE 27-02-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Nov-25
115	INE121A14YA9	CHOLAMANDALAM INVT AND FIN CO LTD # COMMERCIAL PAPER - MATURITY DATE 25-02-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	26-Nov-25
116	INE296A14D62	BAJAJ FINANCE LIMITED # COMMERCIAL PAPER - RED DT 18-02-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	26-Nov-25
117	INE769A14AB3	AARTI INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 26-02-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Nov-25
118	INE514E14SZ6	EXPORT IMPORT BANK OF INDIA # COMMERCIAL PAPER - RD DT 26-02-2026	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	26-Nov-25
119	INE530B14GB4	IIFL FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 26-05-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Nov-25
120	INE028E14TT8	KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 24-02-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-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	INE484J14Z00	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 24-02-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Nov-25
122	INE498L14FF6	L&T FINANCE LIMITED # COMMERCIAL PAPER - RED DT 24-02-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	26-Nov-25
123	INE466L14FJ5	360 ONE WAM LIMITED # COMMERCIAL PAPER - MATURITY DATE 25-02-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Nov-25
124	INE700G14RD5	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 25-02-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	26-Nov-25
125	INE110014GY0	AXIS SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 23-02-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Nov-25
126	INE211H14AH8	SHAREKHAN LTD # COMMERCIAL PAPER - MATURITY DATE 25-02-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	26-Nov-25
127	INE0DBJ14016	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED#COMMERCIAL PAPER-MATURITY DATE 25-02-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Nov-25
128	INE01C314DL6	BAJAJ FINANCIAL SECURITIES LIMITED#COMMERCIAL PAPER-MATURITY DATE -18-02-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	26-Nov-25
129	IN0020130095	GOVERNMENT OF INDIA# 9.20% GOVT. STOCK 2030 - LOAN CODE 16976 - RED DT 30.09.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	26-Nov-25
130	IN0020130103	GOVERNMENT OF INDIA# 9.23% GOVT. STOCK 2043 - LOAN CODE 16977 - RED DT 23.12.2043	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	26-Nov-25

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131	IN4520250544	GOVERNMENT OF TELANGANA#7.45% TELANGANA SGS GS 2048 LOAN CODE 36752-RD DT 26.11.2048	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	26-Nov-25
132	IN4520250536	GOVERNMENT OF TELANGANA#7.46% TELANGANA SGS GS 2042 LOAN CODE 36751-RD DT 26.11.2042	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	26-Nov-25
133	IN4520250528	GOVERNMENT OF TELANGANA#7.34% TELANGANA SGS GS 2038 LOAN CODE 36750-RD DT 26.11.2038	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	26-Nov-25
134	IN4520250551	GOVERNMENT OF TELANGANA#7.45% TELANGANA SGS GS 2053 LOAN CODE 36753-RD DT 26.11.2053	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	26-Nov-25
135	IN3620250057	GOVERNMENT OF UTTARAKHAND#7.06% UTTARAKHAND SGS GS 2032 LOAN CODE 36754-RD DT 26.11.2032	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	26-Nov-25
136	IN2820250131	GOVERNMENT OF PUNJAB#7.29% PUNJAB SGS GS 2033-LOAN CODE 36744-RD DT 26.11.2033	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	26-Nov-25
137	IN2320250052	GOVERNMENT OF MANIPUR#7.31% MANIPUR SGS GS 2037 LOAN CODE 36743-RDDT. 26.11.2037	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	26-Nov-25
138	IN1620250242	GOVERNMENT OF HARYANA#7.41% HARYANA SGS GS 2040 LOAN CODE 36740-RD DT. 26.11.2040	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	26-Nov-25
139	IN4920250185	GOVERNMENT OF JAMMU AND KASHMIR#7.51% J&K SGS GS 2040 LOAN CODE 36741-RD DT 26.11.2040	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	26-Nov-25
140	IN3020250038	GOVERNMENT OF SIKKIM#7.21% SIKKIM SGS GS 2035 LOAN CODE 36747-RD DT 26.11.2035	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	26-Nov-25

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141	IN3520250025	GOVERNMENT OF CHHATTISGARH#7.19% CHATTISGARH SGS GS 2035 LOAN CODE 36737-RD DT. 26.11.2035	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	26-Nov-25
142	IN3420250158	GOVERNMENT OF WEST BENGAL#7.48% WEST BENGAL SGS GS 2044 LOAN CODE 36755-RD DT 26.11.2044	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	26-Nov-25
143	IN000726C025	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2026 STRIP- LOAN CODE 33491-RED DT 09.07.2026	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	26-Nov-25
144	IN000126C028	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2026 STRIP- LOAN CODE 33490-RED DT 09.01.2026	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	26-Nov-25
145	IN1520250185	GOVERNMENT OF GUJARAT#6.98% GUJARAT SGS GS 2032 LOAN CODE 36738 - RD DT 26.11.2032	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	26-Nov-25
146	IN1520250193	GOVERNMENT OF GUJARAT#7.07% GUJARAT SGS GS 2033 LOAN CODE 36739 - RD DT 26.11.2033	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	26-Nov-25
147	IN2020250204	GOVERNMENT OF KERALA#7.45% KERALA SGS GS 2050 LOAN CODE 36742 - RDDT.26.11.2050	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	26-Nov-25
148	IN1320250187	GOVERNMENT OF BIHAR#7.46% BIHAR SGS GS 2045 LOAN CODE 36736 - RD DT 26.11.2045	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	26-Nov-25
149	IN3120250425	GOVERNMENT OF TAMILNADU#7.14% TAMILNADU SGS GS 2034 LOAN CODE 36748 - RD DT 26.11.2034	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	26-Nov-25
150	IN3120250433	GOVERNMENT OF TAMILNADU#7.44% TAMILNADU SGS GS 2055 LOAN CODE 36749 - RD DT 26.11.2055	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	26-Nov-25

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151	IN2920250304	GOVERNMENT OF RAJASTHAN#6.56% RAJASTHAN SGS GS 2029 LOAN CODE 36745-RD DT 26.11.2029	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	26-Nov-25
152	IN2920250312	GOVERNMENT OF RAJASTHAN#7.24% RAJASTHAN SGS GS 2036 LOAN CODE 36746-RD DT 26.11.2036	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	26-Nov-25
153	INFORTQ22197	NIPPONINDIAEMERGINGTECHNOLOGYAIFTRUST#NIPPONINDIADIGITALINNOVATIONAIFSHEME2A-DA10SR RAIF03A1-150725	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	26-Nov-25
154	INFOSDI22HU7	NIPPON INDIA AIF TRUST#NIPPON INDIA CREDIT OPPORTUNITIES AIF SCHEME 1-CLASS B2 ESN	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	26-Nov-25
155	INFOSDI22HT9	NIPPON INDIA AIF TRUST#NIPPON INDIA CREDIT OPPORTUNITIES AIF SCHEME 1-CLASS DB1 ESM	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	26-Nov-25
156	INFORTQ22189	NIPPONINDIAEMERGINGTECHNOLOGYAIFTRUST#NIPPONINDIADIGITALINNOVATIONAIFSHEME2A-A10SR RAIF03A1-150725	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	26-Nov-25
157	INF2JFN22063	ACCOR GROWTH FUND#ACCOR GROWTH FUND SERIES I-CLASS D	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	26-Nov-25
158	INF24EV22119	QICAP INVESTMENT TRUST#QICAP SELECT OPPORTUNITIES FUND-CLASS Q-SR NOV25	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	26-Nov-25
159	INF24EV22101	QICAP INVESTMENT TRUST#QICAP SELECT OPPORTUNITIES FUND-CLASS B -SR NOV25	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	26-Nov-25
160	INF0VF422954	CSIM INDIA AIF#CSIM INDIA OPPORTUNITIES FUND 1-CLASS A3 SERIES 11 25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	26-Nov-25

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161	INF2JFN22022	ACCOR GROWTH FUND#ACCOR GROWTH FUND SERIES I-CLASS B	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	26-Nov-25
162	INF2JFN22030	ACCOR GROWTH FUND#ACCOR GROWTH FUND SERIES I-CLASS C1	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	26-Nov-25
163	INF2JFN22048	ACCOR GROWTH FUND#ACCOR GROWTH FUND SERIES I-CLASS C2	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	26-Nov-25
164	INF2JFN22055	ACCOR GROWTH FUND#ACCOR GROWTH FUND SERIES I-CLASS C3	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	26-Nov-25
165	INF2JFN22014	Public ACCOR GROWTH FUND#ACCOR GROWTH FUND SERIES I-CLASS A	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	26-Nov-25

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