



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2025/778

November 28, 2025

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **November 27, 2025** [see **Annexure – A**].

DPs can download the complete list of ISINs from ISIN Master Report (CD24 Report), for updating their back offices.

Queries regarding this communiqué may be addressed to: CDSL – Helpdesk Emails may be sent to: dpptasupport@cdslindia.com and connect through our IVR Number 022-62343333.

For and on behalf of

Central Depository Services (India) Limited

sd/-

Meena Pednekar

Vice President – Admission Cell and Regulatory Compliance

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1	INE00BF01018	INNVOLUTION HEALTHCARE PRIVATE LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	27-Nov-25
2	INE2MCT01017	BEYONDSEED INDIA PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	27-Nov-25
3	INE2NCT01015	GDIPL SOLAR RAJ PROJECT PRIVATE LIMITED # EQUITY SHARES	MUDRA RTA VENTURES PRIVATE LIMITED	Equity Shares	10/-	27-Nov-25
4	INE2NCW01019	GREEN ENTERPRISE NETWORK PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	27-Nov-25
5	INE2ND001017	ONE NETWORK CONSULTING PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	27-Nov-25
6	INE2NCP01013	ARCTIC AGRO FOODS PRIVATE LIMITED # EQUITY SHARES	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Equity Shares	10/-	27-Nov-25
7	INE2ND601014	TAJ FROZEN FOODS INDIA LIMITED # EQUITY SHARES	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Equity Shares	10/-	27-Nov-25
8	INE2ND201013	OTOKLIN GLOBAL BUSINESS LIMITED # EQUITY SHARES	MCS SHARE TRANSFER AGENT LIMITED - MUMBAI	Equity Shares	10/-	27-Nov-25
9	INE2ND501016	SUPREMO INDIA PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	100/-	27-Nov-25
10	INE2NCQ01011	ENERPARC SOLAR POWER 10 PRIVATE LIMITED # EQUITY SHARES	GOLDVISTAS INVESTOR SERVICES PRIVATE LIMITED	Equity Shares	10/-	27-Nov-25

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SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE2NCZ01012	LEE BUILDERS PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	27-Nov-25
12	INE2NCR01019	EPIC AGRO PRODUCTS PVT LTD # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	27-Nov-25
13	INE2MPW01013	GUJARAT FOUNDATION FOR ENTREPRENEURIAL EXCELLENCE # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	27-Nov-25
14	INE1RMS01019	MASS AWASH PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	27-Nov-25
15	INE2ND101015	ORIENTAL RUBBER INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	27-Nov-25
16	IN81SPP01015	KSR FOOTWEAR LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.10/-LISTING/TRADING APPROVAL AWAITED	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	27-Nov-25
17	INE596I01020	COMPUTER AGE MANAGEMENT SERVICES LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.2/- AFTER SUB-DIVISION	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	2/-	27-Nov-25
18	IN8596I01029	COMPUTER AGE MANAGEMENT SERVICES LTD#NEW EQUITY SH OF FV RS.2/-AFTR SUB-DIVISION LST/TRD APPRL AWTD	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	2/-	27-Nov-25
19	IN80SH001011	MASON INFRATECH LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.10/-LISTING/TRADING APPROVAL AWAITED	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	27-Nov-25
20	INE0L7001038	ABSOLUTE PROJECTS (INDIA) LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.2/- AFTER SUB-DIVISION	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	2/-	27-Nov-25

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21	INE2ND801010	315 WORK AVENUE MUMBAI SPACES PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	27-Nov-25
22	INE2NC701013	SOLAR91 GREEN PARKS PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	27-Nov-25
23	INE2NK001018	SHROFF SECURITIES PVT. LTD # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	10/-	27-Nov-25
24	INE2MYB01019	MAA BANJARI ISPAT PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	100/-	27-Nov-25
25	INE2JRP01019	IRA FORMWORK PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	27-Nov-25
26	INE2NHK01013	SAFRAN ELECTRICAL & POWER INDIA PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	27-Nov-25
27	INE2NCO01016	VISION BEYOND RESOURCES INDIA PRIVATE LIMITED # EQUITY SHARES	MCS SHARE TRANSFER AGENT LIMITED - MUMBAI	Equity Shares	100/-	27-Nov-25
28	INE2NC301012	SAYAJI PAPER PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	27-Nov-25
29	INE2NBU01015	JAIBALAJI BUSINESS CORPORATION PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	27-Nov-25
30	INE2ND401019	S.G.P.EXIM PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	27-Nov-25

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31	INE2NBW01011	KEDIA SYNTHETICS PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	100/-	27-Nov-25
32	INE2NG901015	WHITE COPPER HOSPITALITY PRIVATE LIMITED # EQUITY SHARES	MCS SHARE TRANSFER AGENT LIMITED - MUMBAI	Equity Shares	100/-	27-Nov-25
33	INE2MPJ01010	KHANNA FINLEASE PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	27-Nov-25
34	INE2ND301011	ROI NET FLEXI SERVICES PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	27-Nov-25
35	INE2NCX01017	JOB SANDT PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	27-Nov-25
36	INE2KR701019	R R PARKON PRIVATE LIMITED # EQUITY SHARES	NSDL DATABASE MANAGEMENT LIMITED	Equity Shares	10/-	27-Nov-25
37	INE2NCY01015	JOKANOMY TECH SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	27-Nov-25
38	INE2M5Q01017	RAJAS AGRO PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	27-Nov-25
39	INE2ND701012	Y MESH & METAL PRODUCT PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	27-Nov-25
40	INE2NCV01011	GREEN AGRO PACK PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	27-Nov-25

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41	INE2NCU01013	GOVIND AGROFIN PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	27-Nov-25
42	INE2D2C01015	CREDITACCESS GENERAL INSURANCE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	27-Nov-25
43	INE2NCS01017	FOURTREK FOUNDATION # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	27-Nov-25
44	INE0DEW01010	SATHYA AGENCIES PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	1,000/-	27-Nov-25
45	INE0KVD03239	VISTA FURNISHING LTD#0.10% UNSEC NON CUM NON PART NON RED FULL COMP CONV PREF SH-RD 10-08-2026	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Preference Shares	100/-	27-Nov-25
46	INE915Y03017	IL JIN ELECTRONICS (INDIA) PVT LTD#0.001% (DIV) NCUM NPARTI FULL COMP CONV PREF SH-RD 31-03-2028	KFIN TECHNOLOGIES LIMITED	Preference Shares	10/-	27-Nov-25
47	INE1PJS03015	NC 360 BROADCAST PVT LTD#0.1%(DIV) NCUM NPART COMP CONV PRE SH-RD 15-02-2044	MAASHITLA SECURITIES (P) LIMITED	Preference Shares	10/-	27-Nov-25
48	INE0K8E03124	BILLION ELECTRIC MOBILITY PVT LTD#c%(COUP) SEC CUM NON PART RED OPTI CONV PRE SH-RD 10-10-2045	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Cumulative Preference Shares	10/-	27-Nov-25
49	INE1Y3A03043	SNITCH APPARELS PVT LTD#0.0001% (DIV) UNSEC CUM PARTI NRED FULL COMP CONV PREF SH SR B-RD 11-05-2045	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	10/-	27-Nov-25
50	INE348Y03045	YOGAKSHEMAM LOANS LTD#12% (DIV) SEC CUM NPARTI NRED FULL COMP CONV PREF SH-RD 30-10-2030	MUFG INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	100/-	27-Nov-25

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51	INE1Y3A03035	SNITCH APPARELS PVT LTD#0.0001% (DIV) UNSEC CUM PARTI NRED FULL COMP CONV PREF SH SR B-RD 03-06-2045	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	10/-	27-Nov-25
52	INE07RN03140	BHARATHIASHA TECHNOLOGIES PVT LTD#0.001%(DIV)SEED 5 CL 5 UNSEC CUM NPART NRED FULL CCPS-RD 19082044	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	27-Nov-25
53	INE1Y3A03027	SNITCH APPARELS PVT LTD#0.0001% (DIV) UNSEC CUM PARTI NRED FULL COMP CONV PREF SH SR B-RD 03-05-2045	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	10/-	27-Nov-25
54	INE06E503354	HELLA INFRA MARKET LTD#0.01% (DIV) CUM PARTI COMP CONV PREF SH SR E1-RD 03-09-2043	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	30/-	27-Nov-25
55	INF959L01HR4	NAVI ASSET MANAGEMENT COMPANY LIMITED#NAVI MUTUAL FUND-NAVI NIFTY MIDSMALLCAP400 INDEX FUND-DIRECTG	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	27-Nov-25
56	INF959L01HS2	NAVI ASSET MANAGEMENT COMPANY LIMITED#NAVI MUTUAL FUND-NAVI NIFTY MIDSMALLCAP400 INDEX FUND-REGULARG	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	27-Nov-25
57	INE0SA013012	RNFI SERVICES LIMITED # CONVERTIBLE WARRANTS - RD 22-04-2027	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Warrants	10/-	27-Nov-25
58	INE0U7V13010	C2C ADVANCED SYSTEMS LIMITED # CONVERTIBLE WARRANTS - RD 22-04-2027	MUFG INTIME INDIA PRIVATE LIMITED	Warrants	10/-	27-Nov-25
59	INE0LEX13016	SAHANA SYSTEM LIMITED # CONVERTIBLE WARRANTS - RD 10-05-2027	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Warrants	10/-	27-Nov-25
60	INE556F08LA4	SMALL INDUS DEV BANK OF INDIA#6.74% USEC NG SNR TX NC RTD RED NCB DEB SR II PP-RD 10-01-2029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	27-Nov-25

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61	INE667F07JF4	SUNDARAM HOME FINANCE LTD#6.98% SEC NGRT SNR TAX NCUM RTD RED PN PT NCD SR 354 PP-RD 21-11-2028	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,00,000/-	27-Nov-25
62	INE976I07DA7	TATA CAPITAL LTD#7.30% SC NG SNR TX NC RTD RD NCD SR TCL SECURED NCD B FY 2025-26 VIS-M PP-RD 141130	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	27-Nov-25
63	INE918K07QG4	NUVAMA WEALTH FINANCE LTD#NIFTY50 ID LK SC NG SNR TX NC RT RD PRN PRT NCD SR T8W501A PP-RD 261035	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	27-Nov-25
64	INE093JC7CL4	ANAND RATHI GLOBAL FIN LTD#SENSEX LK SC NG TX NC URT RD NCD ARG26SPSX99 SR I PP-RD 22-11-2035	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	27-Nov-25
65	INE537P07877	INDIA INFRADEBT LTD#7.39% SEC NG SNR TAX NCM RTD RED NCD SR I TRNCH III PP-RD 27-05-2031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	27-Nov-25
66	INE296Q07159	MONEYBOXX FINANCE LTD#10.20% SEC GRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 28-11-2027	MAS SERVICES LIMITED	Debentures	10,000/-	27-Nov-25
67	INE726G08030	ICICI PRUDENTIAL LIFE INSURANCE COMP LTD#7.69% USC NG SUB TR 2 TX NC RT RD NCD SR 1 FY2026 PP-281135	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	27-Nov-25
68	INE852O07188	APTUS VALUE HOUSING FINANCE INDIA LTD#7.95% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 27-11-2030	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	27-Nov-25
69	INE104W07229	KANAKADURGA FINANCE LTD#11.55% SEC GRT SNR TAX NCUM RTD RED PN PT NCD PP-RD 28-11-2027	XL SOFTECH SYSTEMS LIMITED	Debentures	1,00,000/-	27-Nov-25
70	INE01I507AY8	KLM AXIVA FINVEST LTD#9.50% SEC NG SNR TAX NCUM RTD RED PRN PRT NCD SR XIII OPT I PI-RD 19-01-2027	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	27-Nov-25

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71	INE01I507BA6	KLM AXIVA FINVEST LTD#9.85% SEC NG SNR TAX NCUM RTD RED PRN PRT NCD SR XIII OPT III PI-RD 16-06-2027	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	27-Nov-25
72	INE01I507BB4	KLM AXIVA FINVEST LTD#10% SEC NG SNR TAX NCUM RTD RED PRN PRT NCD SR XIII OPT IV PI-RD 16-12-2027	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	27-Nov-25
73	INE01I507BC2	KLM AXIVA FINVEST LTD#10.25% SEC NG SNR TAX NCUM RTD RED PRN PRT NCD SR XIII OPT V PI-RD 16-12-2027	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	27-Nov-25
74	INE01I507BD0	KLM AXIVA FINVEST LTD#10.25% SEC NG SNR TAX NCUM RTD RED PRN PRT NCD SR XIII OPT VI PI-RD 16-12-2028	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	27-Nov-25
75	INE01I507BE8	KLM AXIVA FINVEST LTD#10.50% SEC NG SNR TAX NC RTD RED PRN PRT NCD SR XIII OPT VII PI-RD 16-12-2028	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	27-Nov-25
76	INE01I507BF5	KLM AXIVA FINVEST LTD#10.75% SEC NG SNR TAX NC RTD RED PRN PRT NCD SR XIII OPT VIII PI-RD 16-12-2030	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	27-Nov-25
77	INE01I507BG3	KLM AXIVA FINVEST LTD#11% SEC NG SNR TAX NCUM RTD RED PRN PRT NCD SR XIII OPT IX PI-RD 16-12-2030	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	27-Nov-25
78	INE0AKL07CR3	CAPITAL FINSERVE LTD#11.50% SC NGRT SNR TX NC URTD RED PN PT NCD SR X TRNCH 1 QTR PP-RD 04-11-2030	CDSL VENTURES LIMITED	Debentures	1,00,000/-	27-Nov-25
79	INE0AKL07CS1	CAPITAL FINSERVE LTD#12% SC NGRT SNR TX NC URTD RED PN PT NCD SR X TRNCH 1 ANNUAL PP-RD 04-11-2030	CDSL VENTURES LIMITED	Debentures	1,00,000/-	27-Nov-25
80	INE0AKL07CT9	CAPITAL FINSERVE LTD#12.50% SC NGRT SNR TX NC URTD RD PN PT NCD SR X TRNCH 1 MATURITY PP-RD 04112030	CDSL VENTURES LIMITED	Debentures	1,00,000/-	27-Nov-25

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81	INE0AKL07CQ5	CAPITAL FINSERVE LTD#11.50% SC NGRT SNR TX NC URTD RED PN PT NCD SR X TRNCH 1 MNTH PP-RD 04-11-2030	CDSL VENTURES LIMITED	Debentures	1,00,000/-	27-Nov-25
82	INE0C0E07PA3	INDEL CORPORATION PVT LTD#12% SEC NG SNR TX NCUM URTD RED PN PT NCD SR DLXXIII OPT III PP-04102030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	27-Nov-25
83	INE0C0E07PB1	INDEL CORPORATION PVT LTD#11.25% SC NG SNR TX NC URTD RED PN PT NCD SR DLXXIII OPT IV PP-04102030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	27-Nov-25
84	INE0C0E07OY6	INDEL CORPORATION PVT LTD#11.5% SEC NG SNR TAX NCUM URTD RED PN PT NCD SR DLXXIII OPT I PP-04102030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	27-Nov-25
85	INE0C0E07OZ3	INDEL CORPORATION PVT LTD#11.75% SEC NG SNR TX NCUM URTD RED PN PT NCD SR DLXXIII OPT II PP-04102030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	27-Nov-25
86	INE0C0E07PC9	INDEL CORPORATION PVT LTD#12% SC NG SNR TX NC URTD RED PN PT NCD SR DLXXIII OPT V PP-19102030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	27-Nov-25
87	INE0C0E07PD7	INDEL CORPORATION PVT LTD#12.25% SC NG SNR TX NC URTD RED PN PT NCD SR DLXXIII OPT VI PP-14102030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	27-Nov-25
88	INE0C0E07PE5	INDEL CORPORATION PVT LTD#13.4% SC NG SNR TX CUM URTD RED PN PT NCD SR DLXXIII OPT VII PP-04042031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	27-Nov-25
89	INE0C0E07PF2	INDEL CORPORATION PVT LTD#11.5% SC NG SNR TX NCUM URTD RED PN PT NCD SR DLXXIII OPT VIII PP-04102030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	27-Nov-25
90	INE0FWP07349	CITIZEN MONEYLINE (INDIA) LTD#10.5% SC NG SNR TX NC URTD RD PN PT NCD SR XVII MNTH PP-RD 29-10-2028	CDSL VENTURES LIMITED	Debentures	1,000/-	27-Nov-25

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91	INE0FWP07331	CITIZEN MONEYLINE (INDIA) LTD#11% SC NG SNR TX NC UR TD RED PN PT NCD SR XVII ANNUAL PP-RD 29-10-2028	CDSL VENTURES LIMITED	Debentures	1,000/-	27-Nov-25
92	INE01WI07847	INCRED CAPITAL FINANCIAL SERV LTD#NIFTY50 ID LK SC NG SNR TX NC UR RD PN PT NCD SR LXVII PP-160229	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	27-Nov-25
93	IN80IX207016	NAMDEV FINVEST PVT LTD#11.30% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 30-09-2028	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	27-Nov-25
94	INE0J2N07049	GYANDHAN FINANCIAL SERVICES PVT LTD#11.50% SEC NG SNR TAX NCUM UR TD RED PRN PRT NCD PP-RD 31-08-2028	SKI CAPITAL SERVICES LIMITED	Debentures	1,00,000/-	27-Nov-25
95	INE009807139	AREION FINSERVE PVT LTD#18% XIRR SEC NGRT SNR TAX NCUM UR TD RED PRN PRT NCD PP-RD 08-09-2028	NSDL DATABASE MANAGEMENT LIMITED	Debentures	10,00,000/-	27-Nov-25
96	INE000Q07684	TRUE CREDITS PVT LTD#11% SEC GRT SNR TAX NCUM UR TD RED NCD PP-RD 22-11-2026	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	27-Nov-25
97	INE18UV07012	BAJAJ AUTO CREDIT LTD#7.25% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 27-11-2028	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	27-Nov-25
98	INE01I507AZ5	KLM AXIVA FINVEST LTD#ZERO COUP SEC NG SNR TX CM RTD RED PRN PRT NCD SR XIII OPT II PI-RD 16-04-2027	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	1,000/-	27-Nov-25
99	INE01I507AX0	KLM AXIVA FINVEST LTD#ZERO COUP SEC NG SNR TX CUM RTD RED PRN PRT NCD SR XIII OPT X PI-RD 16-07-2032	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	1,000/-	27-Nov-25
100	INE557F14FM7	NATIONAL HOUSING BANK # COMMERCIAL PAPER - MATURITY DATE 27-02-2026	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Commercial Paper	5,00,000/-	27-Nov-25

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101	INE028E14TU6	KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 26-02-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-Nov-25
102	INE831R14FN9	ADITYA BIRLA HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 27-02-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-Nov-25
103	INE674K14AW0	ADITYA BIRLA CAPITAL LIMITED # COMMERCIAL PAPER - RED DT 28-01-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-Nov-25
104	INE674K14AX8	ADITYA BIRLA CAPITAL LIMITED # COMMERCIAL PAPER - RED DT 27-02-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-Nov-25
105	INE674K14AY6	ADITYA BIRLA CAPITAL LIMITED # COMMERCIAL PAPER - RED DT 03-02-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-Nov-25
106	INE674K14AZ3	ADITYA BIRLA CAPITAL LIMITED # COMMERCIAL PAPER - RED DT 13-03-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-Nov-25
107	INE477A14EB5	CAN FIN HOMES LTD # COMMERCIAL PAPER - MATURITY DATE 05-03-2026	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-Nov-25
108	INE482A14FA4	CEAT LTD # COMMERCIAL PAPER - MATURITY DATE 24-02-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	27-Nov-25
109	INE482A14EZ4	CEAT LTD # COMMERCIAL PAPER - MATURITY DATE 25-02-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	27-Nov-25
110	INE422H14131	DSP FINANCE PVT LTD # COMMERCIAL PAPER - RED DT 27-02-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	27-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	INE0AD514321	ASEEM INFRASTRUCTURE FINANCE LIMITED#COMMERCIAL PAPER- MATURITY DATE 26-02-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	27-Nov-25
112	INE992M14HB1	PHILLIP FINANCE & INVESTMENT SERVICES INDIA PVT LTD # COMMERCIAL PAPER - MATURITY DATE 11-11-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	27-Nov-25
113	INE007N14EJ6	FEDBANK FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 24-02-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-Nov-25
114	INE800X14440	HERO HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 25-02-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	27-Nov-25
115	INE02JD14708	GODREJ HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 25-02-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-Nov-25
116	INFOVS422GP2	REAL TIME ANGEL FUND#REAL TIME ANGEL FUND-RTAF SAMARTHYA NUTRIBAKE VENTURE I CLASS A	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	1,000/-	27-Nov-25
117	INFOVS422GN7	REAL TIME ANGEL FUND#REAL TIME ANGEL FUND-RTAF FAIRDEAL I CLASS A	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	1,000/-	27-Nov-25
118	INFOVS422GL1	REAL TIME ANGEL FUND#REAL TIME ANGEL FUND-RTAF SAMARTHYA MODULUS I CLASS A	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	1,000/-	27-Nov-25
119	INFOVS422GK3	REAL TIME ANGEL FUND#REAL TIME ANGEL FUND-RTAF GSF FEALTYX II CLASS E	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	1,000/-	27-Nov-25
120	INFOVS422GJ5	REAL TIME ANGEL FUND#REAL TIME ANGEL FUND-RTAF GSF FEALTYX II CLASS A	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	1,000/-	27-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	INF0VS422GG1	REAL TIME ANGEL FUND#REAL TIME ANGEL FUND-RTAF GSF ETERNZ I CLASS E	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	1,000/-	27-Nov-25
122	INF0VS422CU1	REAL TIME ANGEL FUND#REAL TIME ANGEL FUND-RTAF SAMARTHYA EPLANE VENTURE II CLASS A	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	1,000/-	27-Nov-25
123	INF0VS422GB2	REAL TIME ANGEL FUND#REAL TIME ANGEL FUND-RTAF GSF ETERNZ II CLASS E	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	1,000/-	27-Nov-25
124	INF0VS422GC0	REAL TIME ANGEL FUND#REAL TIME ANGEL FUND-RTAF HOUSEEAZY II CLASS A	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	1,000/-	27-Nov-25
125	INF0VS422GD8	REAL TIME ANGEL FUND#REAL TIME ANGEL FUND-RTAF HOUSEEAZY II CLASS E	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	1,000/-	27-Nov-25
126	INF0VS422GE6	REAL TIME ANGEL FUND#REAL TIME ANGEL FUND-RTAF GLUEDIN II CLASS A	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	1,000/-	27-Nov-25
127	INF0VS422GF3	REAL TIME ANGEL FUND#REAL TIME ANGEL FUND-RTAF GSF ETERNZ I CLASS A	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	1,000/-	27-Nov-25
128	INF0VS422GA4	REAL TIME ANGEL FUND#REAL TIME ANGEL FUND-RTAF GSF ETERNZ II CLASS A	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	1,000/-	27-Nov-25
129	INF26VU22045	SIGMA FINSTOCK TRUST#SIGMA FINSTOCK OPPORTUNITIES FUND I CLASS D	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,00,000/-	27-Nov-25
130	INF1DEE22029	NOVUMLAKE ASSET FUND#NOVUMLAKE PROPERTY FUND-CLASS D1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	100/-	27-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	INF26VU22037	SIGMA FINSTOCK TRUST#SIGMA FINSTOCK OPPORTUNITIES FUND I-CLASS B	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,00,000/-	27-Nov-25
132	INF26VU22029	SIGMA FINSTOCK TRUST#SIGMA FINSTOCK OPPORTUNITIES FUND I-CLASS A	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,00,000/-	27-Nov-25
133	INF26VU22011	SIGMA FINSTOCK TRUST#SIGMA FINSTOCK OPPORTUNITIES FUND I-CLASS C	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,00,000/-	27-Nov-25
134	INF0RIW220E8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS C105	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	27-Nov-25
135	INF0RIW22Z97	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS A104	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	27-Nov-25
136	INF0RIW220C2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS A105	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	27-Nov-25
137	INF0RIW220B4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS K104	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	27-Nov-25
138	INF0RIW220A6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS D104	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	27-Nov-25
139	INF0RI222II5	ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS B2 -SR NOV25F	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	27-Nov-25
140	INF0RI222IH7	ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS A1 -SR NOV25F	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	27-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	INF0RI222IG9	ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS B1 -SR NOV25F	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	27-Nov-25
142	INF1V2Q22264	MONEYGROW AIF TRUST#MONEYGROW ALPHA FUND 1-CLASS A-SERIES 9039571511 20102025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	27-Nov-25
143	INF0RI222IF1	ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS A2 -SR NOV25F	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	27-Nov-25
144	INF0RIW220F5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS D105	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	27-Nov-25
145	INF0RIW220G3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS F105	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	27-Nov-25
146	INF0RIW220H1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS K105	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	27-Nov-25
147	INF0RIW22289	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS C104	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	27-Nov-25
148	INF0RIW220D0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS F104	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	27-Nov-25

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