



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2025/781

December 01, 2025

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **November 28, 2025 and November 29, 2025** [see **Annexure – A**].

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

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

For and on behalf of

Central Depository Services (India) Limited

sd/-

Meena Pednekar

Vice President – Admission Cell and Regulatory Compliance

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1	INE2NHZ01011	OSIYA PETROCHEM PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	28-Nov-25
2	INE2NI301016	SHREEJI NALKHEDA-MAHIDPUR-SUNDERSI HIGHWAY PRIVATE LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	28-Nov-25
3	INE2NHW01018	NEXUSPHERE TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	28-Nov-25
4	INE2NI401014	STRATZY FINTECH PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	28-Nov-25
5	INE2NHI01017	CASTORGIRNAR INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	28-Nov-25
6	INE2NI701017	UP TOWNSHIP INFRASTRUCTURE PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	28-Nov-25
7	INE2NHX01016	TRIGGER LOGISTICS PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	28-Nov-25
8	INE2NI001012	RAINBOW COMPONENTS LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	28-Nov-25
9	INE2NHM01019	SMART ERP TECHNOLOGIES INDIA PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	28-Nov-25
10	INE2NI101010	SUPRIYATA PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	28-Nov-25

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11	INE2MJ701017	FMC TECHNOLOGIES INDIA PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	1,000/-	28-Nov-25
12	INE2NG701019	VARTIS ENGINEERING PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	28-Nov-25
13	INE2NG601011	V RESOURCES INDIA PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	28-Nov-25
14	INE2NFX01010	RANI RAJARAM CHAVAN EDUCATION PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	28-Nov-25
15	INE2NHN01017	DIA-GOLD JEWELS PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	28-Nov-25
16	INE2NG001014	SHIV INFRA VISION VENTURES PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	28-Nov-25
17	INE2NHD01018	ACETAMIDE PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	28-Nov-25
18	INE2NFG01015	DLTLEDGERS INDIA PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	1/-	28-Nov-25
19	INE0H8V01010	SAHYADRI FARMS POST HARVEST CARE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	28-Nov-25
20	INE018N01017	MONEYWISE FINVEST LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	28-Nov-25

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21	INE2NFK01017	ENERTECT VISION TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	28-Nov-25
22	INE2NFI01011	EARTHFUL FOUNDATION # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	28-Nov-25
23	INE2NI501011	TOYANEEVI MERCANTILE PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	28-Nov-25
24	INE2NG101012	STANDARD SCIGENICS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	28-Nov-25
25	INE2NG401016	TOTAL TIME PAY PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	1/-	28-Nov-25
26	INE2NFP01016	KOLOUR SPINTEK LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	28-Nov-25
27	INE2NFJ01019	EKAM FATEH VENTURE INVESTMENTS PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	28-Nov-25
28	INE2NFW01012	POSITIVE CHEMICALS PRIVATE LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	28-Nov-25
29	INE2NG201010	SUSEE TRUCKS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	28-Nov-25
30	INE2KO301011	CHINTA GREEN ENERGY PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	28-Nov-25

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31	INE2NG501013	UMERIN GLOBAL PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	28-Nov-25
32	INE2NFL01015	G.S. ALLOY CASTINGS PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	28-Nov-25
33	INE1TZT01015	ARTH DESIGNBUILD INDIA PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	28-Nov-25
34	INE2NFM01013	GARHA UTILBROCCE TOOLS LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	28-Nov-25
35	INE2NFO01019	HARMONY EDUCATIONAL FOUNDATION # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	28-Nov-25
36	INE2NFV01014	POPULUS EMPOWERMENT NETWORK PRIVATE LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	10/-	28-Nov-25
37	INE1X5701012	NEURALGARAGE PRIVATE LIMITED # EQUITY SHARES	NSDL DATABASE MANAGEMENT LIMITED	Equity Shares	10/-	28-Nov-25
38	INE146K01012	MAYFAIR HOTELS & RESORTS LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	28-Nov-25
39	INE2NHE01016	ORGANIC WASTE (INDIA) PRIVATE LIMITED#EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	28-Nov-25
40	IN92NHE01014	ORGANIC WASTE (INDIA) PRIVATE LIMITED#PARTLY PAID UP EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	28-Nov-25

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41	INE0SPM01015	CHIPSAN AVIATION PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	28-Nov-25
42	INE2ECN01017	VEROLT TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	28-Nov-25
43	INE2NFU01016	NOATUM LOGISTICS INDIA PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	28-Nov-25
44	INE2NFQ01014	LMCS MARITIME PRIVATE LIMITED # EQUITY SHARES	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Equity Shares	100/-	28-Nov-25
45	INE2NFE01010	CD EQUIFINANCE PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	28-Nov-25
46	INE2NG801017	VIJAY JATIA FOUNDATION # EQUITY SHARES	SATELLITE CORPORATE SERVICES PVT LTD	Equity Shares	10/-	28-Nov-25
47	INE2NFF01017	DGP INTELISIUS COLD CHAIN PRIVATE LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	28-Nov-25
48	INE15ZE01016	TERRA91 INTERNATIONAL PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	28-Nov-25
49	INE2NG301018	TIPSON CYCLES PVT LTD # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	28-Nov-25
50	INE2NFY01018	REGIT SOFTWARE DEVELOPMENT INDIA PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	28-Nov-25

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51	INE2NFS01010	NIKUNJAM CONSTRUCTIONS PRIVATE LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	10/-	28-Nov-25
52	INE2NHG01011	BANETTI SDV PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	28-Nov-25
53	INE1C7201015	ALPHA ECOPLAST PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	28-Nov-25
54	INE2NFH01013	DOMINANT SYSTEMS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	28-Nov-25
55	INE2NFT01018	NIKVIN HEALTHCARE (INDIA) PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	28-Nov-25
56	INE2NFR01012	NAANDI HOTELS TELLAPUR ALPHA PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	28-Nov-25
57	INE2NFN01011	GREENLIFE INSURANCE BROKING PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	28-Nov-25
58	INE21GU01010	MONITRA HEALTHCARE PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	28-Nov-25
59	INE2NHF01013	ATLANTIC POLYMERS UNIT-II PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	28-Nov-25
60	INE2NHL01011	D.J.S. PRINTERS PRIVATE LIMITED. # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	28-Nov-25

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61	INE2NHT01014	HEALZEN QUANTUM CURE PRIVATE LIMITED # EQUITY SHARES	ONEPLUS RTA SERVICES PRIVATE LIMITED	Equity Shares	10/-	28-Nov-25
62	INE2NHS01016	GUJARAT AGRO INFRASTRUCTURE MEGA FOOD PARK PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	28-Nov-25
63	INE2NHP01012	ELASTREX POLYMERS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	28-Nov-25
64	INE2NI201018	SACHMAHANTA MICRO CARE FOUNDATION # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	28-Nov-25
65	INE2NHY01014	ORIENTAL FOUNDRY PRIVATE LIMITED # EQUITY SHARES	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Equity Shares	10/-	28-Nov-25
66	INE2NHJ01015	CHASER FINANCIAL SERVICES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	28-Nov-25
67	INE2NI601019	TRISHNA DEALCOM PRIVATE LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	28-Nov-25
68	INE2NHV01010	MRP STYLE INDIA PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	28-Nov-25
69	INE0RYE03061	SOCIALLENDING TECHNOLOGIES & HOLDINGS PVT LTD#0.01%UNSEC NCUM NPAR NRED FULL CCPS SR A-RD 14012043	MAS SERVICES LIMITED	Preference Shares	10/-	28-Nov-25
70	INE0RYE03020	SOCIALLENDING TECHNOLOGIES & HOLDINGS PVT LTD#0.01%UNSEC NCUM NPAR NRED FULL CCPS SR A-RD 25012043	MAS SERVICES LIMITED	Preference Shares	10/-	28-Nov-25

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71	INE0RYE03038	SOCIALLENDING TECHNOLOGIES & HOLDINGS PVT LTD#0.01%UNSEC NCUM NPAR NRED FULL CCPS SR A-RD 18032043	MAS SERVICES LIMITED	Preference Shares	10/-	28-Nov-25
72	INE0RYE03079	SOCIALLENDING TECHNOLOGIES & HOLDINGS PVT LTD#0.01%UNSEC NCUM NPAR NRED FULL CCPS SR A-RD 04012043	MAS SERVICES LIMITED	Preference Shares	10/-	28-Nov-25
73	INE0RYE03053	SOCIALLENDING TECHNOLOGIES & HOLDINGS PVT LTD#0.01%UNSEC NCUM NPAR NRED FULL CCPS SR A-RD 26032043	MAS SERVICES LIMITED	Preference Shares	10/-	28-Nov-25
74	INE0RYE03137	SOCIALLENDING TECHNOLOGIES & HOLDINGS PVT LTD#0.01%UNSEC NCUM NPAR NRED FULL CCPS PRE SR B-RD 160744	MAS SERVICES LIMITED	Preference Shares	10/-	28-Nov-25
75	INE02IM04702	AURO PEPTIDES LIMITED#9.5% (DIV) UNSEC CUM NONPART RED NONCON PS-RD 24-09-2045	CIL SECURITIES LIMITED	Cumulative Preference Shares	100/-	28-Nov-25
76	INE0LL203013	GROWIT INDIA PVT LTD#0.01% (DIV) CUM PART NRED FULL COMP CONV PREF SH SR A-RD 14.03.2045	SATELLITE CORPORATE SERVICES PVT LTD	Cumulative Convertible Preference Shares	100/-	28-Nov-25
77	INE1Y3A03019	SNITCH APPARELS PVT LTD#0.0001% (DIV) CUM PART NRED FULL COMP CONV PREF SH SR A -RD 14-11-2043	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	10/-	28-Nov-25
78	INE2D6903021	TURBOHIRE TECHNOLOGIES PVT LTD#0.001% (DIV) UNSEC CUM PART NRED FULL CCPS SR A1 -RD 10-08-2044	CIL SECURITIES LIMITED	Cumulative Convertible Preference Shares	100/-	28-Nov-25
79	INF666M01NI0	GROWW ASSET MANAGEMENT LIMITED#GROWW MF- GROWW NIFTY METAL ETF	KFIN TECHNOLOGIES LIMITED	Exchange Traded Mutual Fund	10/-	28-Nov-25
80	INF740KA1WX3	DSP ASSET MANAGERS PRIVATE LIMITED#DSP MF-DSP NIFTY SMALLCAP 250 ETF	COMPUTER AGE MANAGEMENT SERVICES LTD	Exchange Traded Mutual Fund	10/-	28-Nov-25

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81	INF740KA1WW5	DSP ASSETS MANAGERS PRIVATE LIMITED#DSP MUTUAL FUND-DSP NIFTY MIDCAP 150 ETF	COMPUTER AGE MANAGEMENT SERVICES LTD	Exchange Traded Mutual Fund	10/-	28-Nov-25
82	INF666M01NC3	GROWW ASSET MANAGEMENT LIMITED#GROWW MF-GROWW MULTI ASSET OMNI FOF-DIRECT PLAN-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	28-Nov-25
83	INF666M01ND1	GROWW ASSET MANAGEMENT LIMITED#GROWW MF-GROWW MULTI ASSET OMNI FOF-DIRECT PLAN-IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	28-Nov-25
84	INF666M01NE9	GROWW ASSET MANAGEMENT LIMITED#GROWW MF-GROWW MULTI ASSET OMNI FOF-DIRECT PLAN-IDCW REINVESTMENT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	28-Nov-25
85	INF666M01NF6	GROWW ASSET MANAGEMENT LIMITED#GROWW MF-GROWW MULTI ASSET OMNI FOF-REGULAR PLAN-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	28-Nov-25
86	INF666M01NG4	GROWW ASSET MANAGEMENT LIMITED#GROWW MF-GROWW MULTI ASSET OMNI FOF-REGULAR PLAN-IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	28-Nov-25
87	INF666M01NH2	GROWW ASSET MANAGEMENT LIMITED#GROWW MF-GROWW MULTI ASSET OMNI FOF-REGULAR PLAN-IDCW REINVESTMENT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	28-Nov-25
88	INF879O01332	PPFAS ASSET MANAGEMENT PRIVATE LTD#PPFAS MF-PARAG PARIKH LARGE CAP FUND-DIRECT GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	28-Nov-25
89	INF879O01340	PPFAS ASSET MANAGEMENT PRIVATE LTD#PPFAS MF-PARAG PARIKH LARGE CAP FUND-DIRECT IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	28-Nov-25
90	INF879O01357	PPFAS ASSET MANAGEMENT PRIVATE LTD#PPFAS MF-PARAG PARIKH LARGE CAP FUND-DIRECT IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	28-Nov-25

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91	INF879001365	PPFAS ASSET MANAGEMENT PRIVATE LTD#PPFAS MF-PARAG PARIKH LARGE CAP FUND-REGULAR GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	28-Nov-25
92	INF879001373	PPFAS ASSET MANAGEMENT PRIVATE LTD#PPFAS MF-PARAG PARIKH LARGE CAP FUND-REGULAR IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	28-Nov-25
93	INF879001381	PPFAS ASSET MANAGEMENT PRIVATE LTD#PPFAS MF-PARAG PARIKH LARGE CAP FUND-REGULAR IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	28-Nov-25
94	INE090A08UN9	ICICI BANK LTD#7.40% USEC NGRT SUB TR 2 TAX NCUM RTD RED NCD SR DNV25T2 PP-RD 28-11-2040	3i INFOTECH LTD.	Debentures	1,00,00,000/-	28-Nov-25
95	INE583D07620	UGRO CAPITAL LTD#9.50% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 27-02-2027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10,000/-	28-Nov-25
96	INE403D08306	BHARTI TELECOM LTD#7.30% USEC NGRT SNR TAX NCUM RTD RED NCD SR XXVII PP-RD 01-12-2027	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	28-Nov-25
97	INE403D08298	BHARTI TELECOM LTD#7.40% USEC NGRT SNR TAX NCUM RTD RED NCD SR XXVIII PP-RD 01-02-2029	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	28-Nov-25
98	INE476A08266	CANARA BANK#USEC NGRT ADD TR 1 TAX NCUM RTD RED NCB DEB SR I PP-PERPETUAL	ALANKIT ASSIGNMENTS LIMITED	Debentures	1,00,00,000/-	28-Nov-25
99	IN8918K07325	NUVAMA WEALTH FINANCE LTD#NFTY50 ID LK SC NG SNR TX NC RT RD PRN PRT NCD SR O8V501A PP-RD 13-10-2028	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	28-Nov-25
100	INE477L07BL1	IIFL HOME FINANCE LTD#7.90% SEC NGRT SNR TAX NCUM RTD RED NCD SR H1 FY 2025-26 PP-RD 28-05-2027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	28-Nov-25

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101	INE473K08049	VADRAJ CEMENT LIMITED#0.1% USEC NGRT TAX NCUM URAT CCD PP SR-A3 14-11-2032	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	28-Nov-25
102	INE473K08015	VADRAJ CEMENT LIMITED#0.1% USEC NGRT TAX NCUM URAT CCD PP SR-A1 14-11-2032	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	28-Nov-25
103	INE692Q07605	TOYOTA FINANCIAL SERVICES INDIA LTD#7.28% SC NG SNR TX NC RTD RED NCD SR SERIES S56 PP-RD 28-12-2028	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	28-Nov-25
104	INE274R07BW6	CENTRUM RETAIL SERVICES LTD#11.50% SC NG TX NC URT RD PRN PRT NCD SR CRSL/NCD2025-26/11 PP-18052029	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	28-Nov-25
105	INE274R07BX4	CENTRUM RETAIL SER LTD#NIFTY50 ID LK SC NG TX NC URT RD NCD PN PT SR CRSL/MLD/2025-26/05 PP-29052029	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	28-Nov-25
106	INE03XB07713	AMRIT MALWA CAPITAL LTD#11% SC NG SNR TX NC URTD RED PRN PRT NCD SR DL SCHM A MNTH PP-RD 19072035	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	1,000/-	28-Nov-25
107	INE03XB07721	AMRIT MALWA CAPITAL LTD#11% SC NG SNR TX CM URTD RED PRN PRT NCD SR DL SCHM B ANNUAL PP-RD 19072035	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	1,000/-	28-Nov-25
108	INE07HK07866	KRAZYBEE SERVICES LTD#10.50% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 02-12-2027	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	28-Nov-25
109	INE012I07116	JM FINANCIAL SERVICES LTD#8.30% SC NG SNR TX NC RTD RD PN PT NCD TRNCHE G PP-RD 27-05-27	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	28-Nov-25
110	INE0LLX07FW6	AHALIA FINFOREX LTD#10.75% SEC NGRT TAX NCUM URTD RED PRN PRT NCD SR 30 A F30M3 PP-RD 27-10-2028	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	28-Nov-25

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111	INE0LLX07FX4	AHALIA FINFOREX LTD#11% SEC NGRT TAX NCUM URTD RED PRN PRT NCD SR 30 A F30A3 PP-RD 27-10-2028	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	28-Nov-25
112	INE0LLX07FY2	AHALIA FINFOREX LTD#11% SEC NGRT TAX NCUM URTD RED PRN PRT NCD SR 30 A S30M3 PP-RD 27-10-2028	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	28-Nov-25
113	INE0LLX07FZ9	AHALIA FINFOREX LTD#11.25% SEC NGRT TAX NCUM URTD RED PRN PRT NCD SR 30 A S30A3 PP-RD 27-10-2028	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	28-Nov-25
114	INE009807147	AREION FINSERVE PVT LTD#18% XIRR SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD PP-RD 01-09-2028	NSDL DATABASE MANAGEMENT LIMITED	Debentures	10,00,000/-	28-Nov-25
115	INE0SWT07021	HONEST ECOHOMES PVT LTD#13.85% SEC GRT SNR TAX CUM URTD RED PRN PRT NCD PP-RD 30.09.2029	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Debentures	1,00,000/-	28-Nov-25
116	INE16OZ07267	LULU FINANCIAL SERVICES (INDIA) PVT LTD#10% SC NG SNR TX NC RTD RED PN PT NCD SR A OPT 1 PP-22062026	CDSL VENTURES LIMITED	Debentures	25,000/-	28-Nov-25
117	INE16OZ07275	LULU FINANCIAL SERVICES (INDIA) PVT LTD#10.25% SC NG SNR TX NC RTD RD PN PT NCD SR A OPT 2 PP-220626	CDSL VENTURES LIMITED	Debentures	25,000/-	28-Nov-25
118	INE16OZ07283	LULU FINANCIAL SERVICES (INDIA) PVT LTD#10% SC NG SNR TX NC RTD RED PN PT NCD SR A OPT 3 PP-22062026	CDSL VENTURES LIMITED	Debentures	25,000/-	28-Nov-25
119	INE16OZ07259	LULU FINANCIAL SERVICES (INDIA) PVT LTD#10.25% SC NG SNR TX NC RTD RD PN PT NCD SR A OPT 5 PP-220626	CDSL VENTURES LIMITED	Debentures	25,000/-	28-Nov-25
120	INE16OZ07242	LULU FINANCIAL SERVICES (INDIA) PVT LTD#10.75% SC NG SNR TX NC RTD RD PN PT NCD SR A OPT 6 PP-200627	CDSL VENTURES LIMITED	Debentures	25,000/-	28-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	INE16OZ07234	LULU FINANCIAL SERVICES (INDIA) PVT LTD#11% SC NG SNR TX NC RTD RD PN PT NCD SR A OPT 7 PP-200627	CDSL VENTURES LIMITED	Debentures	25,000/-	28-Nov-25
122	INE16OZ07226	LULU FINANCIAL SERVICES (INDIA) PVT LTD#11.25% SC NG SNR TX NC RTD RD PN PT NCD SR A OPT 8 PP-200627	CDSL VENTURES LIMITED	Debentures	25,000/-	28-Nov-25
123	INE16OZ07218	LULU FINANCIAL SERVICES (INDIA) PVT LTD#11.25% SC NG SNR TX NC RTD RD PN PT NCD SR A OPT 9 PP-200627	CDSL VENTURES LIMITED	Debentures	25,000/-	28-Nov-25
124	INE16OZ07309	LULU FINANCIAL SERVICES (INDIA) PVT LTD#11% SC NG SNR TX NC RTD RD PN PT NCD SR A OPT 10 PP-200627	CDSL VENTURES LIMITED	Debentures	25,000/-	28-Nov-25
125	INE16OZ07192	LULU FINANCIAL SERVICES (INDIA) PVT LTD#11% SC NG SNR TX NC RTD RD PN PT NCD SR A OPT 11 PP-200627	CDSL VENTURES LIMITED	Debentures	25,000/-	28-Nov-25
126	INE16OZ07200	LULU FINANCIAL SERVIC (INDIA) PVT LTD#11.25% SC NG SNR TX NC RTD RD PN PT NCD SR A OPT 12 PP-200627	CDSL VENTURES LIMITED	Debentures	25,000/-	28-Nov-25
127	INE16OZ07291	LULU FINANCIAL SERVICES (INDIA) PVT LTD#10.25% SC NG SNR TX NC RTD RD PN PT NCD SR A OPT 4 PP-220626	CDSL VENTURES LIMITED	Debentures	25,000/-	28-Nov-25
128	INE12AR07015	AGILE PARKING SOLUTIONS PVT LTD#11% SEC NG TX NC URT RD PRN PRT NCD SR II/2024-25 TR III PP-13032035	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	10,000/-	28-Nov-25
129	INE14JI07052	SUPERB LAND SPACE PROJECT PVT LTD#13% SEC NGRT SNR TAX NCUM URTD RED PN PT NCD PP-RD 30-10-2026	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	28-Nov-25
130	INE08E807076	SHRI RAM FINANCE CORPORATION PVT LTD#12.40% SEC GRT SNR TAX NCUM RTD RED PN PT NCD PP-RD 17-04-2029	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	28-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	INE1Y9H07012	MDFC FINANCIERS PRIVATE LIMITED#15.5% SEC NGRT SNR TAX NCUM URAT RED PN PT NCD SR A TR A PP-01042028	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	28-Nov-25
132	INE220M07016	HYFLEXTAR PVT LTD#10% SEC GRT SNR TAX CUM URTD RED PRN PRT NCD SR 1 PP-RD 01-08-2028	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Debentures	1,00,000/-	28-Nov-25
133	INE28XT08017	KTM TECHNOLOGY & INNOVATIONS (INDIA) PRIVATE LIMITED#10.25% USEC NGRT TAX CUM URAT OCD PP-01-08-2028	ALANKIT ASSIGNMENTS LIMITED	Debentures	1,00,000/-	28-Nov-25
134	INE29S607095	ANAND RATHI IT PVT LTD#NFTY50 IND LNK SEC NG SNR TX NC URTD RED NCD ARIT26SP09 SR I PP-RD 16-02-2031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	28-Nov-25
135	INE2MP315018	AMPLIO RED SERIES 35#20% USEC NGRT SNR TAX NCUM URTD RED NCONV PTC SR A35 LOA-RD 19-05-2028	SKI CAPITAL SERVICES LIMITED	Pass Through Certificate	1,00,000/-	28-Nov-25
136	INE053F08536	INDIAN RAILWAY FINANCE CORP LTD#ZERO COUP USEC NG SNR TAX RTD RED NCB DEB SR 192 PP-RD 01-12-2035	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	1,00,000/-	28-Nov-25
137	INE245A14K06	THE TATA POWER COMPANY LTD # COMMERCIAL PAPER - MATURITY DATE 26-02-2026	3i INFOTECH LTD.	Commercial Paper	5,00,000/-	28-Nov-25
138	INE157D14EN2	CLIX CAPITAL SERVICES PVT LTD#COMMERCIAL PAPER-MATURITY DATE 30-03-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Nov-25
139	INE508G14HZ6	TIME TECHNOPLAST LTD # COMMERCIAL PAPER - MATURITY DATE 25-03-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Nov-25
140	INE484J14ZQ5	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 26-02-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Nov-25

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141	INE498L14FG4	L&T FINANCE LIMITED # COMMERCIAL PAPER - RED DT 03-02-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	28-Nov-25
142	INE901L14CA7	ALEMBIC PHARMACEUTICALS LTD # COMMERCIAL PAPER - MATURITY DATE 02-03-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Nov-25
143	INE973U14276	NU VISTA LIMITED # COMMERCIAL PAPER - MATURITY DATE 26-02- 2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	28-Nov-25
144	INE02KN14655	GODREJ FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 26-02-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Nov-25
145	INE824H14SX7	JULIUS BAER CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER - MATURITY DATE 25-02-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	28-Nov-25
146	INE015Y14641	CARATLANE TRADING PVT LTD # COMMERCIAL PAPER - MATURITY DATE 27-02-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	28-Nov-25
147	INE01C314DM4	BAJAJ FINANCIAL SECURITIES LIMITED#COMMERCIAL PAPER- MATURITY DATE 24-02-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	28-Nov-25
148	INE02AL14023	SOLAR DEFENCE AND AEROSPACE LIMITED#COMMERCIAL PAPER- MATURITY DATE 26-02-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Nov-25
149	INF20RI22017	ARTHASHAKTI INVESTMENT TRUST#ARTHASHAKTI CAPITAL FUND I-CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	28-Nov-25
150	INF20RI22025	ARTHASHAKTI INVESTMENT TRUST#ARTHASHAKTI CAPITAL FUND I-CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	28-Nov-25

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151	INF20RI22033	ARTHASHAKTI INVESTMENT TRUST#ARTHASHAKTI CAPITAL FUND I-CLASS A	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	28-Nov-25
152	INF20RI22041	ARTHASHAKTI INVESTMENT TRUST#ARTHASHAKTI CAPITAL FUND I-CLASS C	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	28-Nov-25
153	INF0SDI22GE3	NIPPON INDIA AIF TRUST#NIPPON INDIA YIELD OPTIMISER AIF SCHEME 1-CLASS A1 -SR OAF	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	28-Nov-25
154	INF0SDI22GF0	NIPPON INDIA AIF TRUST#NIPPON INDIA YIELD OPTIMISER AIF SCHEME 1-CLASS B1 -SR OBF	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	28-Nov-25
155	INF582M01MD2	UNION ASSET MANAGEMENT COMPANY PVT LTD#UNION MF - UNION CONSUMPTION FUND-REGULAR GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	29-Nov-25
156	INF582M01ME0	UNION ASSET MANAGEMENT COMPANY PVT LTD#UNION MF - UNION CONSUMPTION FUND-REGULAR IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	29-Nov-25
157	INF582M01MF7	UNION ASSET MANAGEMENT COMPANY PVT LTD#UNION MF - UNION CONSUMPTION FUND-REGULAR IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	29-Nov-25
158	INF582M01MK7	UNION ASSET MANAGEMENT COMPANY PVT LTD#UNION MF - UNION CONSUMPTION FUND-DIRECT IDCW TRANSFER	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	29-Nov-25
159	INF582M01MH3	UNION ASSET MANAGEMENT COMPANY PVT LTD#UNION MF - UNION CONSUMPTION FUND-DIRECT GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	29-Nov-25
160	INF582M01MI1	UNION ASSET MANAGEMENT COMPANY PVT LTD#UNION MF - UNION CONSUMPTION FUND-DIRECT IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	29-Nov-25

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161	INF582M01MJ9	UNION ASSET MANAGEMENT COMPANY PVT LTD#UNION MF - UNION CONSUMPTION FUND-DIRECT IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	29-Nov-25
162	INF582M01MG5	UNION ASSET MANAGEMENT COMPANY PVT LTD#UNION MF - UNION CONSUMPTION FUND-REGULAR IDCW TRANSFER	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	29-Nov-25