



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2025/785

December 02, 2025

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **December 01, 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	IN9638N01028	ECO HOTELS AND RESORTS LIMITED#PARTLY PAID UP EQUITY SHARES OF FV RS.10/- & PAID UP VALUE RS.5/-	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	5/-	1-Dec-25
2	IN80M0401010	VIAZ TYRES LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.10/-LISTING/TRADING APPROVAL AWAITED	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	1-Dec-25
3	INE2NL701012	DEVBHOOMI HABITAT DEVELOPERS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	1-Dec-25
4	INE2NHQ01010	VAARUNI OWNERS ASSOCIATION # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	1-Dec-25
5	INE2NHO01015	SREEKARA TEXTILES PRIVATE LIMITED # EQUITY SHARES	AARTHI CONSULTANTS PRIVATE LIMITED	Equity Shares	10/-	1-Dec-25
6	INE2NL001017	CHEMTECH ACIDS & CHEMICALS PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	1-Dec-25
7	INE2NH201019	ANUHAR HOMES PRIVATE LIMITED # EQUITY SHARES	AARTHI CONSULTANTS PRIVATE LIMITED	Equity Shares	10/-	1-Dec-25
8	INE2NHH01019	QUARKXPRESS PUBLISHING SOFTWARE (INDIA) PRIVATE LIMITED # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	1-Dec-25
9	INE2NHA01014	CHRYSO HOTELS PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	100/-	1-Dec-25
10	INE2NLC01012	MET FOUNDATION # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	1/-	1-Dec-25

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SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE2NHR01018	ZNL BEARINGS PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	1-Dec-25
12	INE05P201015	NAINI PAPERS LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	1-Dec-25
13	INE2NL301011	BHOPAT RAM BIRLA SHIKSHAN SANSTHAN # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	1-Dec-25
14	INE2NGA01016	Y GROUP INTERNATIONAL PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	1-Dec-25
15	INE2NLA01016	ISS SUPPORT SERVICES PRIVATE LIMITED # EQUITY SHARES	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Equity Shares	10/-	1-Dec-25
16	INE2IVT01015	IG TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	MUDRA RTA VENTURES PRIVATE LIMITED	Equity Shares	10/-	1-Dec-25
17	INE1NOO01013	STAQU TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	1-Dec-25
18	INE2N6S01010	ORTHOSQUARE MULTISPECIALITY DENTAL CLINIC PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	1-Dec-25
19	INE2NL901018	ISS FACILITY SERVICES INDIA PRIVATE LIMITED # EQUITY SHARES	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Equity Shares	10/-	1-Dec-25
20	INE2NL401019	CHHABRA SYNCOTEX PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	1-Dec-25

Internal

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21	INE2NLR01010	UNMATCHED SYSTEMS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	1-Dec-25
22	INE2NLB01014	JDM HYDRO PNEUMATICS LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	100/-	1-Dec-25
23	INE2NL101015	ANJUSHREE HOTEL & RESORTS PRIVATE LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	1-Dec-25
24	INE2NLE01018	PRIMUS GLOVES PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	100/-	1-Dec-25
25	INE2NL801010	DIGITALCORE TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	5/-	1-Dec-25
26	INE2NL501016	DA EGG FEEDS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	1-Dec-25
27	INE2NLO01017	SURETECH HOSPITAL AND RESEARCH CENTRE LIMITED # EQUITY SHARES	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Equity Shares	10/-	1-Dec-25
28	INE1LXX01019	NATRAJ ENERGY LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	1-Dec-25
29	INE2NL201013	ASTRON INTERNATIONAL PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	1-Dec-25
30	INE12AM01019	MIRASH INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	1-Dec-25

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31	INE1SFW01013	SPARSH MULTISPECIALTY HOSPITAL PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	1-Dec-25
32	INE2NL601014	DENNEMEYER S&A PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	1-Dec-25
33	INE2NLI01019	SECURE ENERGY SERVICES LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	1-Dec-25
34	INE2HOX01014	MAYA AGROVET PRIVATE LIMITED # EQUITY SHARES	MUDRA RTA VENTURES PRIVATE LIMITED	Equity Shares	10/-	1-Dec-25
35	INE2NLK01015	SHETIPURAK AGRITECH & SERVICES PRIVATE LIMITED # EQUITY SHARES	HARMILAP SHARE TRANSFER AGENTS	Equity Shares	10/-	1-Dec-25
36	INE0GD403057	STAY VISTA PVT LTD#0.1% (DIV)NCUM NPART COMP CONV PREF SH SR B1-RD 30-05-2045	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	1-Dec-25
37	INE0STA04040	FINLEARN EDUTECH PVT LTD#8% NON CUM NON PART RED NON CONV PREF SH-RD 03-11-2045	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	1-Dec-25
38	INE0R2F03077	FINPLEX TECHNOLOGIES PVT LTD#0.001% COUP&DIV NCUM NPART FULL CCPS SR A1-RD 05-11-2038	HARMILAP SHARE TRANSFER AGENTS	Preference Shares	1/-	1-Dec-25
39	INE2G4Z03015	DIAMONDPICK PVT LTD#12% NCUM NPART NRED COMP CONV PREF SH SR A-RD 26.04.2032	CAMEO CORPORATE SERVICES LIMITED	Preference Shares	76,000/-	1-Dec-25
40	INE06LN04010	BWDA FINANCE LTD#10% (DIV)UNSEC NCUM NPART RED NCONV PREF SH-RD 23-09-2029	KFIN TECHNOLOGIES LIMITED	Preference Shares	10/-	1-Dec-25

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41	INE0VBL03132	UNIVEST COMMUNICATION TECHNOLOGIES PVT LTD#0.01% UNSEC NCUM PART NRED FULL CCPS-RD 05-03-2044	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Participating Preference Shares	10/-	1-Dec-25
42	INE17UV04011	KAMDAR CARZ PVT LTD#10% UNSEC CUM NON PART RED NON CONV PREF SH SR 1-RD 15-12-2032	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Cumulative Preference Shares	100/-	1-Dec-25
43	INE0ZIP03014	24X7 STORE PVT LTD#0.01% UNSEC CUM PART NRED CCPS SR A-RD 22-03-2045	RCMC SHARE REGISTRY (P) LIMITED	Cumulative Convertible Preference Shares	10/-	1-Dec-25
44	IN90DR703015	YXXX APPARELS PVT LTD#0.01% (DIV)UNSEC CUM PART NRED FULL CCPS SR Z1-RD 29-10-2041	SAG INFOTECH PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	1-Dec-25
45	INE1ZX103022	HIWI FOREX TRANSACTION SERVICES PVT LTD#0.01%(DIV)UNSC CUM PART RED CCPS SR SEED-RD 16.09.2042	MUFG INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	1-Dec-25
46	INF247L01GK1	MOTILAL OSWAL ASSET MANAGEMENT COMPANY LIMITED#MOTILAL MF-MOTILAL OSWAL NIFTY MNC ETF	KFIN TECHNOLOGIES LIMITED	Exchange Traded Mutual Fund	10/-	1-Dec-25
47	INE031A07BB0	HOUSING AND URBAN DEVELOP CORP LTD#5.25% SC NG SN TX NC RT RD PRN PRT NCB DEB SR I 54 EC PP-31122030	KFIN TECHNOLOGIES LIMITED	Debentures	10,000/-	1-Dec-25
48	INE976I07DB5	TATA CAPITAL LTD#7.12% SC NG SNR TX NC RTD RD NCD SR TCL SECURED C FY 2025-26 VIS-M PP-RD 141128	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	1-Dec-25
49	INE00XL07015	B.N. AGRITECH LIMITED#9.75%SC GRT SNR TX NC RAT RED PN PT NCD SR 975BNAGRITECHNOV2028 TR 1 PP 271128	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	10,000/-	1-Dec-25
50	INE093JC7CK6	ANAND RATHI GLOBAL FIN LTD#SENSEX LK SC NG TX NC URT RD NCD ARG26SPSX97 SR I PP-RD 12-02-2031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	1-Dec-25

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51	INE093JC7CI0	ANAND RATHI GLOBAL FIN LTD#SENSEX LK SC NG TX NC URT RD NCD ARG26SPSX97 SR II PP-RD 18-11-2035	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	1-Dec-25
52	INE093JC7CH2	ANAND RATHI GLOBAL FIN LTD#SENSEX LK SC NG TX NC URT RD NCD ARG26SPSX97 SR III PP-RD 18-11-2035	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	1-Dec-25
53	INE957N07856	HERO FINCORP LTD#7.80% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR HFCLNCD75 PP-RD 02.06.2027	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	1-Dec-25
54	INE635P08042	SUPREME HOUSING AND HOSPITALITY PVT LTD#PRIME LEND RAT USC NG TAX NC UR FCD SR C PP-310327	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Debentures	10/-	1-Dec-25
55	INE02DX07349	PNY SABHA FINANCE LTD#9.5% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR 73 PP-RD 31-07-2028	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	1-Dec-25
56	INE03WN07ED3	TATTVA FINCORP LTD#12% SEC NGRT SNR TAX NCUM URTD RED NCD SR 2025-26 F PP-RD 29-09-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	1-Dec-25
57	INE03WN07EC5	TATTVA FINCORP LTD#12.50% SEC NGRT SNR TAX NCUM URTD RED NCD SR 2025-26 F PP-RD 29-09-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	1-Dec-25
58	INE034907DJ4	MANAPPURAM ASSET FINANCE LTD#10.25% SC NG SNR TX NC UR RD PN PT NCD SR AUG(1)2025 MONTH PP 04082028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	1-Dec-25
59	IN8012I07016	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/-	1-Dec-25
60	INE0H8N08020	AUORE LIFE SCIENCES PVT LTD#0.001% USEC NGRT TAX NCUM URTD CCD PP-RD 25-08-2035	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10/-	1-Dec-25

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61	INE0M7V07293	SNAPMINT FINANCIAL SERVICES PVT LTD#11.75% SEC NGRT SNR TAX NC UR TD RED PRN PRT NCD PP-RD 25-11-2026	MAASHITLA SECURITIES (P) LIMITED	Debentures	1,00,000/-	1-Dec-25
62	INE000M08038	SAI ROSHNI CAPITAL PVT LTD#11% USEC NGRT SNR TAX NCUM UR TD RED NCD PP-RD 20-02-2029	CIL SECURITIES LIMITED	Debentures	10,000/-	1-Dec-25
63	INE000M08046	SAI ROSHNI CAPITAL PVT LTD#11% USEC NGRT SNR TAX NCUM UR TD RED NCD PP-RD 04-01-2029	CIL SECURITIES LIMITED	Debentures	10,000/-	1-Dec-25
64	INE000M08053	SAI ROSHNI CAPITAL PVT LTD#11% USEC NGRT SNR TAX NCUM UR TD RED NCD PP-RD 04-01-2027	CIL SECURITIES LIMITED	Debentures	10,000/-	1-Dec-25
65	INE0RU307213	AMBIUM FINSERVE LTD#11.16% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 26-08-2027	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	10,000/-	1-Dec-25
66	INE503P07FU7	EDELCAP SECURITIES LTD#NIFTY50 ID LK SC NG SN TX NC RT RD PN PT NCD SR E8K510A PP-280529	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	1-Dec-25
67	INE503P07FV5	EDELCAP SECURITIES LTD#NIFTY50 ID LK SC NG SN TX NC RT RD PN PT NCD SR E8K511A PP-290529	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	1-Dec-25
68	INE204208016	TRIGGER SUPPLY PVT LTD#1% USEC NGRT USUB TAX NCUM RED URAT PN PT OCD PP-06-11-2030	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	1-Dec-25
69	INE1VXE07015	STL NETWORKS LIMITED#10.25%SEC NGRT SNR TAX NCUM RAT RED PN PT NCD PP-02-09-2027	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	1-Dec-25
70	INE271608015	SATTVA RESI PRIVATE LIMITED#1% USEC NGRT USUB TAX NCUM URATE PN PT OCD PP-RD-20062030	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	1-Dec-25

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71	INE271408010	SATTVA REALTY PRIVATE LIMITED#1% USEC NGRT USUB TAX NCUM URAT PN PT OCD PP-07-12-2030	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	1-Dec-25
72	INE10B707029	ALL HOME BHARAT PLATFORM PRIVATE LIMITED#14%SEC NGRT SNR TAX NCUM URAT PN PT RED NCD PP-24042027	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	1-Dec-25
73	INE2NK407017	KVN BUSINESS VENTURES PRIVAE LIMITED#10%SEC GRT TAX NCUM URAT RED NCD SR-TR 2 PP-30092027	BgSE FINANCIALS LIMITED	Debentures	10,00,000/-	1-Dec-25
74	INE721A07SQ8	SHRIRAM FINANCE LTD#8.55% SEC NG SNR TX NC RT RED NCD SR SFL PPD 25-26 ZERO COUP TR 8 PP-030529	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Zero Coupon Bonds	1,00,000/-	1-Dec-25
75	INE081A14GJ3	TATA STEEL LTD # COMMERCIAL PAPER - MATURITY DATE 28-02-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	1-Dec-25
76	INE255A14700	EPL LIMITED # COMMERCIAL PAPER - MATURITY DATE 02-03-2026	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	1-Dec-25
77	INE121A14YB7	CHOLAMANDALAM INVT AND FIN CO LTD # COMMERCIAL PAPER - MATURITY DATE 27-11-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	1-Dec-25
78	INE296A14D70	BAJAJ FINANCE LIMITED # COMMERCIAL PAPER - RED DT 24-02-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	1-Dec-25
79	INE118D14AA9	NUVOCO VISTAS CORPORATION LTD # COMMERCIAL PAPER - MATURITY DATE 24-12-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	1-Dec-25
80	INE389H14LP2	KEC INTERNATIONAL LTD#COMMERCIAL PAPER - RED DT 02-03-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	1-Dec-25

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81	INE282H14071	JIO CREDIT LIMITED#COMMERCIAL PAPER- MATURITY DATE 27-02-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	1-Dec-25
82	INE338I14LL6	MOTILAL OSWAL FINANCIAL SERVICES LIMITED#COMMERCIAL PAPER-RED DT 05-06-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	1-Dec-25
83	INE549K14CG3	MUTHOOT FINCORP LTD # COMMERCIAL PAPER - MATURITY DATE 02-12-2026	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	1-Dec-25
84	INE790I14GZ8	HSBC INVESTDIRECT FINANCIAL SERVICES (INDIA) LIMITED # COMMERCIAL PAPER - RED DT 08-06-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	1-Dec-25
85	INE244B20022	PATEL ENGINEERING LTD#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Rights Entitlements- Equity	1/-	1-Dec-25
86	INF1C3322525	THINKUVATE FUND I#THINKUVATE FUND I-AMWOODO -CLASS A1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	1-Dec-25
87	INF1C3322533	THINKUVATE FUND I#THINKUVATE FUND I-AMWOODO -CLASS C	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	1-Dec-25
88	INF1C3322541	THINKUVATE FUND I#THINKUVATE FUND I-AMWOODO -CLASS A3	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	1-Dec-25
89	INF1C3322558	THINKUVATE FUND I#THINKUVATE FUND I-AMWOODO -CLASS A2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	1-Dec-25
90	INF1C3322566	THINKUVATE FUND I#THINKUVATE FUND I-AMWOODO -CLASS A4	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	1-Dec-25

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91	INF1C3322574	THINKUVATE FUND I#THINKUVATE FUND I-AMWOODO -CLASS B	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	1-Dec-25
92	INF1C3322582	THINKUVATE FUND I#THINKUVATE FUND I-EVEEZ -CLASS A1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	1-Dec-25
93	INF1C3322590	THINKUVATE FUND I#THINKUVATE FUND I-EVEEZ -CLASS B	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	1-Dec-25
94	INF1C3322608	THINKUVATE FUND I#THINKUVATE FUND I-EVEEZ -CLASS A2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	1-Dec-25
95	INF1C3322616	THINKUVATE FUND I#THINKUVATE FUND I-EVEEZ -CLASS A4	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	1-Dec-25
96	INF1C3322624	THINKUVATE FUND I#THINKUVATE FUND I-EVEEZ -CLASS C	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	1-Dec-25
97	INF1QL722013	GROWTH SENSE VENTURE FUND#GROWTH SENSE VENTURE FUND-GSVF GOODMELTS 2025-CLASS B	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	1-Dec-25
98	INF1QL722021	GROWTH SENSE VENTURE FUND#GROWTH SENSE VENTURE FUND-GSVF GOODMELTS 2025-CLASS A	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	1-Dec-25
99	INF1QL722039	GROWTH SENSE VENTURE FUND#GROWTH SENSE VENTURE FUND-GSVF EXTRAMILEPLAY 2025-CLASS B	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	1-Dec-25
100	INF1QL722047	GROWTH SENSE VENTURE FUND#GROWTH SENSE VENTURE FUND-GSVF EXTRAMILEPLAY 2025-CLASS A	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	1-Dec-25

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101	INF1YHV22063	AIKYAM STRESSED ASSETS TRUST#AIKYAM STRESSED ASSETS FUND II-CLASS A	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	10,000/-	1-Dec-25
102	INF1YHV22071	AIKYAM STRESSED ASSETS TRUST#AIKYAM STRESSED ASSETS FUND II-CLASS B	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	10,000/-	1-Dec-25
103	INF1YHV22089	AIKYAM STRESSED ASSETS TRUST#AIKYAM STRESSED ASSETS FUND II-CLASS C	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	10,000/-	1-Dec-25
104	INF1YHV22097	AIKYAM STRESSED ASSETS TRUST#AIKYAM STRESSED ASSETS FUND II-CLASS D	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	10,000/-	1-Dec-25
105	INF1CV522037	PIRAMAL ALTERNATIVES INDIA COT#PIRAMAL ALTERNATIVES INDIA CREDIT OPP FD II-CLASS A7	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	1-Dec-25
106	INF0RNW22AF5	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II#AXIS NEW OPPORTUNITIESAIF-SERIES II-CLASS B_19B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	1-Dec-25
107	INF0RNW22AE8	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II#AXIS NEW OPPORTUNITIESAIF-SERIES II-CLASS A1_19A1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	1-Dec-25
108	INF0VF122273	PRAVEGA VC II TRUST#PRAVEGA FUND II-CLASS A1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	100/-	1-Dec-25
109	INF1CV522045	PIRAMAL ALTERNATIVES INDIA COT#PIRAMAL ALTERNATIVES INDIA CREDIT OPP FD II-CLASS A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	1-Dec-25
110	INF0RIW22X65	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS K101	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	1-Dec-25

Internal

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
111	INF0RIW22X73	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS D101	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	1-Dec-25
112	INF0RIW22X81	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS F101	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	1-Dec-25
113	INF0RIW22X99	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS A100	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	1-Dec-25
114	INF0RIW22Y07	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS C100	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	1-Dec-25
115	INF0RIW22Y15	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS D100	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	1-Dec-25
116	INF0RRI22AF5	BUOYANT CAPITAL AIF#BUOYANT OPPORTUNITIES STRATEGY-II-CLASS A11	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	100/-	1-Dec-25
117	INF0RRI22AG3	BUOYANT CAPITAL AIF#BUOYANT OPPORTUNITIES STRATEGY-II-CLASS B1 -SR 16112025	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	100/-	1-Dec-25
118	INF0RIW22X57	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS C101	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	1-Dec-25
119	INF0RIW22X40	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS A101	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	1-Dec-25
120	INF0RIW22X32	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS F100	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	1-Dec-25

Internal

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	INF0RIW22X24	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS K100	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	1-Dec-25
122	INF0RLC22HA7	TATA ALTERNATIVE INVESTMENT FUND#TATA EQUITY PLUS ABSOLUTE RETURNS FUND-CLASS K1_31OCTOBER_2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	1-Dec-25
123	INF0RLC22HB5	TATA ALTERNATIVE INVESTMENT FUND#TATA EQUITY PLUS ABSOLUTE RETURNS FUND-CLASS K_31OCTOBER_2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	1-Dec-25

Internal