



Central Depository Services (India) Limited

Convenient ⊕ Dependable ⊕ Secure

COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2025/788

December 03, 2025

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **December 02, 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 | INE838B01021 | BHARAT RASAYAN LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.5/- AFTER SUB-DIVISION | MUFG INTIME INDIA PRIVATE LIMITED | Equity Shares | 5/- | 2-Dec-25 |
| 2 | IN8838B01020 | BHARAT RASAYAN LTD#NEW EQUITY SHARES OF FV RS.5/- AFTER SUB-DIVISION LISTING/TRADING APPROVAL AWAITED | MUFG INTIME INDIA PRIVATE LIMITED | Equity Shares | 5/- | 2-Dec-25 |
| 3 | IN8756I01011 | HDB FINANCIAL SERVICES LTD#NEW EQUITY SHARES WITH FACE VALUE RS.10/- LISTING/TRADING APPROVAL AWAITED | MUFG INTIME INDIA PRIVATE LIMITED | Equity Shares | 10/- | 2-Dec-25 |
| 4 | IN8244O01016 | UNIPARTS INDIA LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.10/-LISTING/TRADING APPROVAL AWAITED | MUFG INTIME INDIA PRIVATE LIMITED | Equity Shares | 10/- | 2-Dec-25 |
| 5 | INE495P01020 | MRS. BECTORS FOOD SPECIALITIES LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.2/- AFTER SUB-DIVISION | MUFG INTIME INDIA PRIVATE LIMITED | Equity Shares | 2/- | 2-Dec-25 |
| 6 | IN8495P01029 | MRS. BECTORS FOOD SPECIALITIES LTD#NEW EQUITY SHARE OF FV RS.2/-AFTR SUB-DIVISION LST/TRD APPRL AWTD | MUFG INTIME INDIA PRIVATE LIMITED | Equity Shares | 2/- | 2-Dec-25 |
| 7 | INE1CPF01029 | OCIOR ENERGY INDIA PRIVATE LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE.1/- AFTER SUB-DIVISION | MUFG INTIME INDIA PRIVATE LIMITED | Equity Shares | 1/- | 2-Dec-25 |
| 8 | INE2NKZ01015 | SAMBHAV CARE FOUNDATION # EQUITY SHARES | CDSL VENTURES LIMITED | Equity Shares | 10/- | 2-Dec-25 |
| 9 | INE2NMO01015 | JEEVANTIRTH FOUNDATION # EQUITY SHARES | ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED | Equity Shares | 10/- | 2-Dec-25 |
| 10 | INE2NHB01012 | GREENPEDIA ELECTRIC MOBILITY PRIVATE LIMITED # EQUITY SHARES | ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED | Equity Shares | 10/- | 2-Dec-25 |

Internal

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|---------|--------------|---|---|---------------|----------------|--------------|
| 11 | INE2NOS01012 | STATS SYSTEMS INDIA PRIVATE LIMITED # EQUITY SHARES | INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED | Equity Shares | 10/- | 2-Dec-25 |
| 12 | INE2NHC01010 | LOKSANGRAHA ABHIYAN FOUNDATION # EQUITY SHARES | PURVA SHARE REGISTRY INDIA PRIVATE LIMITED | Equity Shares | 10/- | 2-Dec-25 |
| 13 | INE2DUT01026 | VIDEOLINE SURVEILLANCE SERVICES PRIVATE LIMITED # EQUITY SHARES | BIGSHARE SERVICES PRIVATE LIMITED | Equity Shares | 5/- | 2-Dec-25 |
| 14 | INE2N9D01016 | ZEST AROMAS PRIVATE LIMITED # EQUITY SHARES | PURVA SHARE REGISTRY INDIA PRIVATE LIMITED | Equity Shares | 10/- | 2-Dec-25 |
| 15 | INE2NOT01010 | STRAIGHTLINE SOLUTIONS PRIVATE LIMITED # EQUITY SHARES | NICHE TECHNOLOGIES PRIVATE LIMITED | Equity Shares | 10/- | 2-Dec-25 |
| 16 | INE2NN301019 | ERBIUM ELECTRONICS PRIVATE LIMITED # EQUITY SHARES | MAASHITLA SECURITIES (P) LIMITED | Equity Shares | 10/- | 2-Dec-25 |
| 17 | INE2NN101013 | DREAM ICON ASSOCIATION # EQUITY SHARES | ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED | Equity Shares | 10/- | 2-Dec-25 |
| 18 | INE0TTA01010 | THE WOODENSTREET FURNITURES PRIVATE LIMITED # EQUITY SHARES | KFIN TECHNOLOGIES LIMITED | Equity Shares | 10/- | 2-Dec-25 |
| 19 | INE2NOI01013 | RAJPUROHIT INDIA LIMITED # EQUITY SHARES | PURVA SHARE REGISTRY INDIA PRIVATE LIMITED | Equity Shares | 10/- | 2-Dec-25 |
| 20 | INE2NND01016 | LORD SAI BAKERS ASSOCIATION # EQUITY SHARES | MUFG INTIME INDIA PRIVATE LIMITED | Equity Shares | 10/- | 2-Dec-25 |

Internal

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|---------|--------------|---|---|---------------|----------------|--------------|
| 21 | INE2NMU01012 | ATALOUD TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES | PURVA SHARE REGISTRY INDIA PRIVATE LIMITED | Equity Shares | 10/- | 2-Dec-25 |
| 22 | INE2NOO01011 | SHIVGANESH AGRO FOODS PRIVATE LIMITED # EQUITY SHARES | PURVA SHARE REGISTRY INDIA PRIVATE LIMITED | Equity Shares | 10/- | 2-Dec-25 |
| 23 | INE2NN201011 | ENCHANT VINIMAY PRIVATE LIMITED # EQUITY SHARES | NICHE TECHNOLOGIES PRIVATE LIMITED | Equity Shares | 10/- | 2-Dec-25 |
| 24 | INE2NOW01014 | YOGI HOMES PRIVATE LIMITED # EQUITY SHARES | PURVA SHARE REGISTRY INDIA PRIVATE LIMITED | Equity Shares | 10/- | 2-Dec-25 |
| 25 | INE2NNJ01013 | MMG RE ROLLING MILLS PRIVATE LIMITED # EQUITY SHARES | ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED | Equity Shares | 10/- | 2-Dec-25 |
| 26 | INE2NN701010 | GUALA CLOSURES (INDIA) PRIVATE LIMITED # EQUITY SHARES | MUFG INTIME INDIA PRIVATE LIMITED | Equity Shares | 10/- | 2-Dec-25 |
| 27 | INE2NN601012 | GENUINE SEEDS PRIVATE LIMITED # EQUITY SHARES | MAASHITLA SECURITIES (P) LIMITED | Equity Shares | 10/- | 2-Dec-25 |
| 28 | INE2NOL01017 | SAHAJ RENEWABLE ENERGY PRIVATE LIMITED # EQUITY SHARES | MINDEX CAPITAL MARKET PRIVATE LIMITED | Equity Shares | 10/- | 2-Dec-25 |
| 29 | INE2NO701019 | PRECISION MACHINE & AUTO COMPONENTS PRIVATE LIMITED # EQUITY SHARES | INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED | Equity Shares | 100/- | 2-Dec-25 |
| 30 | INE2NMW01018 | AURIGENE ONCOLOGY LIMITED # EQUITY SHARES | INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED | Equity Shares | 10/- | 2-Dec-25 |

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|---------|--------------|---|---|---------------|----------------|--------------|
| 31 | INE2NMX01016 | BHAGWATI MINING PRIVATE LIMITED # EQUITY SHARES | MAASHITLA SECURITIES (P) LIMITED | Equity Shares | 10/- | 2-Dec-25 |
| 32 | INE2NDG01010 | CRD CONSUMER PRODUCTS LIMITED # EQUITY SHARES | SKYLINE FINANCIAL SERVICES PRIVATE LIMITED | Equity Shares | 100/- | 2-Dec-25 |
| 33 | INE2NO301018 | NYATI CONSTRUCTION PRIVATE LIMITED # EQUITY SHARES | CDSL VENTURES LIMITED | Equity Shares | 10/- | 2-Dec-25 |
| 34 | INE2NOQ01016 | SREE SARAN MEDICAL CENTER PRIVATE LIMITED # EQUITY SHARES | CAMEO CORPORATE SERVICES LIMITED | Equity Shares | 10/- | 2-Dec-25 |
| 35 | INE2NNS01014 | MRS BEARINGS PRIVATE LIMITED # EQUITY SHARES | MAASHITLA SECURITIES (P) LIMITED | Equity Shares | 10/- | 2-Dec-25 |
| 36 | INE2NNB01010 | JAN MANGAL ARTH PRABANDHAN FOUNDATION # EQUITY SHARES | PURVA SHARE REGISTRY INDIA PRIVATE LIMITED | Equity Shares | 10/- | 2-Dec-25 |
| 37 | INE2NOR01014 | SRI MANJUNATH SALES PRIVATE LIMITED # EQUITY SHARES | MAASHITLA SECURITIES (P) LIMITED | Equity Shares | 10/- | 2-Dec-25 |
| 38 | INE2NOP01018 | SILVERSTONE REGENCY PRIVATE LIMITED # EQUITY SHARES | ORBIS FINANCIAL CORPORATION LIMITED | Equity Shares | 10/- | 2-Dec-25 |
| 39 | INE2NN501014 | GENIUS COMPUSOFT LIMITED # EQUITY SHARES | MAASHITLA SECURITIES (P) LIMITED | Equity Shares | 10/- | 2-Dec-25 |
| 40 | INE2NOJ01011 | REAGHAN FINANCE PRIVATE LIMITED # EQUITY SHARES | BIGSHARE SERVICES PRIVATE LIMITED | Equity Shares | 10/- | 2-Dec-25 |

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| 41 | INE2NOV01016 | VELJI DOSABHAI AND SONS PRIVATE LIMITED # EQUITY SHARES | PURVA SHARE REGISTRY INDIA PRIVATE LIMITED | Equity Shares | 10/- | 2-Dec-25 |
| 42 | INE2NON01013 | SAPPHIRE INTER GLOBLE PRIVATE LIMITED # EQUITY SHARES | MAASHITLA SECURITIES (P) LIMITED | Equity Shares | 10/- | 2-Dec-25 |
| 43 | INE2NNI01015 | MAXI ORAL CARE PRIVATE LIMITED # EQUITY SHARES | PURVA SHARE REGISTRY INDIA PRIVATE LIMITED | Equity Shares | 10/- | 2-Dec-25 |
| 44 | INE2NOE01012 | PROTECTT.AI LABS PRIVATE LIMITED # EQUITY SHARES | BIGSHARE SERVICES PRIVATE LIMITED | Equity Shares | 10/- | 2-Dec-25 |
| 45 | INE2NNY01012 | NITIN CONSTRUCTIONS LIMITED # EQUITY SHARES | ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED | Equity Shares | 10/- | 2-Dec-25 |
| 46 | INE2NMV01010 | ATHREES ELECTRONICS PRIVATE LIMITED # EQUITY SHARES | BIGSHARE SERVICES PRIVATE LIMITED | Equity Shares | 10/- | 2-Dec-25 |
| 47 | INE2NNA01012 | GVW TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES | INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED | Equity Shares | 1/- | 2-Dec-25 |
| 48 | INE2NOU01018 | T.M.PATEL PROCESSING PRIVATE LIMITED # EQUITY SHARES | ONEPLUS RTA SERVICES PRIVATE LIMITED | Equity Shares | 10/- | 2-Dec-25 |
| 49 | INE2NNE01014 | MANAHWELL HEALTHCARE PRIVATE LIMITED # EQUITY SHARES | MUFG INTIME INDIA PRIVATE LIMITED | Equity Shares | 10/- | 2-Dec-25 |
| 50 | INE1NN201012 | RIVERSHINE DEVELOPERS PRIVATE LIMITED # EQUITY SHARES | ZUARI FINSERV LIMITED | Equity Shares | 10/- | 2-Dec-25 |

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|---------|--------------|--|---|-------------------|----------------|--------------|
| 51 | INE1U2901017 | OAKHARBOR PROPERTIES PRIVATE LIMITED # EQUITY SHARES | ZUARI FINSERV LIMITED | Equity Shares | 10/- | 2-Dec-25 |
| 52 | INE1TYE01010 | MOUNTAINSHINE ENTERPRISES PRIVATE LIMITED # EQUITY SHARES | ZUARI FINSERV LIMITED | Equity Shares | 10/- | 2-Dec-25 |
| 53 | INE2NMY01014 | BITUMINEX COCHIN PVT LTD # EQUITY SHARES | PURVA SHARE REGISTRY INDIA PRIVATE LIMITED | Equity Shares | 100/- | 2-Dec-25 |
| 54 | INE2NN001015 | DEWALKHEDA SOLAR ENERGY PRIVATE LIMITED # EQUITY SHARES | MUDRA RTA VENTURES PRIVATE LIMITED | Equity Shares | 10/- | 2-Dec-25 |
| 55 | INE2NMZ01011 | BURKERT FLUID CONTROL SYSTEMS INDIA PRIVATE LIMITED # EQUITY SHARES | MUFG INTIME INDIA PRIVATE LIMITED | Equity Shares | 10/- | 2-Dec-25 |
| 56 | INE2NMT01014 | ANJANISUT JUTE PRODUCTS PRIVATE LIMITED # EQUITY SHARES | NICHE TECHNOLOGIES PRIVATE LIMITED | Equity Shares | 10/- | 2-Dec-25 |
| 57 | INE2NN401017 | GC SMART MP PRIVATE LIMITED # EQUITY SHARES | KFIN TECHNOLOGIES LIMITED | Equity Shares | 10/- | 2-Dec-25 |
| 58 | INE155603017 | ADVANTAGE CLUB TECHNOLOGIES PVT LTD#0.0001% (DIV) NCUM NPART FULL CCPS SR SECOND SEED -RD 27-06-2044 | SKYLINE FINANCIAL SERVICES PRIVATE LIMITED | Preference Shares | 10/- | 2-Dec-25 |
| 59 | INE0RZ903057 | TUSKER WORKSPACE PVT LTD#0.01% DIV & COUP NON CUM NON PART FULL & CCPS PRE SR A1-RD 22-06-2045 | KFIN TECHNOLOGIES LIMITED | Preference Shares | 1/- | 2-Dec-25 |
| 60 | INE1G9X03044 | QB HEALTH TECHNOLOGIES PVT LTD#0.0001%(DIV) UNSEC NCUM NPART NRED FULL & CCPS-RD 18-08-2043 | HARMILAP SHARE TRANSFER AGENTS | Preference Shares | 10/- | 2-Dec-25 |

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| 61 | INE2LWK04010 | NATURE ALL TIME PVT LTD#10%(DIV)NCUM NPART RED NCONV PREF SH-RD 31-03-2034 | SYSTEM SUPPORT SERVICES | Preference Shares | 10/- | 2-Dec-25 |
| 62 | INE2LWK04028 | NATURE ALL TIME PVT LTD#5%(DIV)NCUM NPART RED NCONV PREF SH-RD 14-07-2037 | SYSTEM SUPPORT SERVICES | Preference Shares | 10/- | 2-Dec-25 |
| 63 | INE2LQA03023 | SAARATHI FINANCE AND CREDIT PVT LTD#0.001%(DIV)NCUM PART NRED FULL & CCPS CL A-RD DT 13.05.2045 | MUFG INTIME INDIA PRIVATE LIMITED | Participating Preference Shares | 100/- | 2-Dec-25 |
| 64 | INE2LQA03015 | SAARATHI FINANCE AND CREDIT PVT LTD#0.001%(DIV)NCUM PART NRED FULL & CCPS CL A-RD DT 19.05.2045 | MUFG INTIME INDIA PRIVATE LIMITED | Participating Preference Shares | 100/- | 2-Dec-25 |
| 65 | INE0F1403208 | EULER MOTORS PVT LTD#0.01% (DIV) UNSEC CUM PART NON RED FULL & CCPS SR C1-RD 27-02-2043 | MINDEX CAPITAL MARKET PRIVATE LIMITED | Cumulative Convertible Preference Shares | 100/- | 2-Dec-25 |
| 66 | INE0QXD03026 | INDIGRID TECHNOLOGY PVT LTD#0.01% COUP & DIV CUM PART FULL & CCPS SR A1-RD 04-05-2045 | SKYLINE FINANCIAL SERVICES PRIVATE LIMITED | Cumulative Convertible Preference Shares | 10/- | 2-Dec-25 |
| 67 | INE1IKX03059 | LENDEEN CLUB TECHSERVE PVT LTD#0.01%(DIV) UNSEC CUM NPART NRED FULL CCPS SR A-RD 17-07-2044 | NSDL DATABASE MANAGEMENT LIMITED | Cumulative Convertible Preference Shares | 1/- | 2-Dec-25 |
| 68 | INE22RN03016 | MPD WAREHOUSING PVT LTD#0.001% UNSEC CUM NPART NRED FULL & CCPS SR A-RD 07-02-2042 | ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED | Cumulative Convertible Preference Shares | 10/- | 2-Dec-25 |
| 69 | INE2JV903034 | GET HIFY CLUB PVT LTD#0.001%(DIV) UNSEC CUM NPART NRED FULL & CCPS SR SEED-RD 06-07-2044 | SYSTEM SUPPORT SERVICES | Cumulative Convertible Preference Shares | 10/- | 2-Dec-25 |
| 70 | INE2JV903042 | GET HIFY CLUB PVT LTD#0.001%(DIV) UNSEC CUM NPART NRED FULL & CCPS SR SEED-RD 25-08-2044 | SYSTEM SUPPORT SERVICES | Cumulative Convertible Preference Shares | 10/- | 2-Dec-25 |

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| 71 | INF2JJD01011 | ABAKKUS INVESTMENT MANAGERS PRIVATE LIMITED#ABAKKUSMF-ABAKKUS LIQUIDF-DIRECT DAILY IDCWREINVESTMENT | KFIN TECHNOLOGIES LIMITED | Open Ended Mutual Fund | 100/- | 2-Dec-25 |
| 72 | INF2JJD01029 | ABAKKUS INVESTMENT MANAGERS PRIVATE LIMITED#ABAKKUSMF-ABAKKUS LIQUID FUND-DIRECT GROWTH | KFIN TECHNOLOGIES LIMITED | Open Ended Mutual Fund | 100/- | 2-Dec-25 |
| 73 | INF2JJD01037 | ABAKKUS INVESTMENT MANAGERS PRIVATE LIMITED#ABAKKUSMF-ABAKKUS LIQUIDF-DIRECT MONTHLYIDCWREINVESTMENT | KFIN TECHNOLOGIES LIMITED | Open Ended Mutual Fund | 100/- | 2-Dec-25 |
| 74 | INF2JJD01045 | ABAKKUS INVESTMENT MANAGERS PRIVATE LIMITED#ABAKKUSMF-ABAKKUS LIQUIDF-DIRECT WEEKLYIDCWREINVESTMENT | KFIN TECHNOLOGIES LIMITED | Open Ended Mutual Fund | 100/- | 2-Dec-25 |
| 75 | INF2JJD01052 | ABAKKUS INVESTMENT MANAGERS PRIVATE LTD#ABAKKUS MF-ABAKKUS LIQUIDF-DIRECT QUARTERLYIDCWREINVESTMENT | KFIN TECHNOLOGIES LIMITED | Open Ended Mutual Fund | 100/- | 2-Dec-25 |
| 76 | INF2JJD01060 | ABAKKUS INVESTMENT MANAGERS PRIVATE LIMITED#ABAKKUS MF-ABAKKUS LIQUIDF-REGULAR DAILYIDCWREINVESTMENT | KFIN TECHNOLOGIES LIMITED | Open Ended Mutual Fund | 100/- | 2-Dec-25 |
| 77 | INF2JJD01078 | ABAKKUS INVESTMENT MANAGERS PRIVATE LIMITED#ABAKKUS MF-ABAKKUS LIQUID FUND-REGULAR GROWTH | KFIN TECHNOLOGIES LIMITED | Open Ended Mutual Fund | 100/- | 2-Dec-25 |
| 78 | INF2JJD01086 | ABAKKUS INVESTMENT MANAGERS PRIVATELIMITED#ABAKKUSMF-ABAKKUS LIQUIDF-REGULAR MONTHLYIDCWREINVESTMENT | KFIN TECHNOLOGIES LIMITED | Open Ended Mutual Fund | 100/- | 2-Dec-25 |
| 79 | INF2JJD01094 | ABAKKUS INVESTMENT MANAGERS PRIVATELIMITED#ABAKKUSMF-ABAKKUS LIQUIDF-REGULAR WEEKLYIDCWREINVESTMENT | KFIN TECHNOLOGIES LIMITED | Open Ended Mutual Fund | 100/- | 2-Dec-25 |
| 80 | INF2JJD01102 | ABAKKUS INVESTMENT MANAGERS PRIVATE LTD#ABAKKUSMF-ABAKKUS LIQUIDF-REGULAR QUARTERLYIDCWREINVESTMENT | KFIN TECHNOLOGIES LIMITED | Open Ended Mutual Fund | 100/- | 2-Dec-25 |

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| 81 | INE180C07247 | CAPRI GLOBAL CAPITAL LTD#8.9% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR 15 PP-RD 01-06-2027 | MUFG INTIME INDIA PRIVATE LIMITED | Debentures | 1,00,000/- | 2-Dec-25 |
| 82 | INE414G07JU8 | MUTHOOT FINANCE LTD#7.85% SEC NGRT SNR TAX NCUM RTD RED PN PT NCD PP-RD 22-02-2029 | MUFG INTIME INDIA PRIVATE LIMITED | Debentures | 1,00,000/- | 2-Dec-25 |
| 83 | INE093JC7CS9 | ANAND RATHI GLOBAL FIN LTD#SENSEX LK SC NG TX NC URT RD NCD ARG26SPSX103 SR I PP-RD 21-02-2031 | MUFG INTIME INDIA PRIVATE LIMITED | Debentures | 1,00,000/- | 2-Dec-25 |
| 84 | INE046W07339 | MUTHOOT MICROFIN LTD#9.7% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 03-12-2027 | KFIN TECHNOLOGIES LIMITED | Debentures | 10,000/- | 2-Dec-25 |
| 85 | INE0C0E07PG0 | INDEL CORPORATION PVT LTD#11.25% SEC NG SNR TAX NCUM URTD RED NCD SR DLXXIV OPT I PP-11-10-2030 | MUFG INTIME INDIA PRIVATE LIMITED | Debentures | 1,000/- | 2-Dec-25 |
| 86 | INE0C0E07PH8 | INDEL CORPORATION PVT LTD#11.50% SEC NG SNR TAX NCUM URTD RED NCD SR DLXXIV OPT II PP-12-10-2030 | MUFG INTIME INDIA PRIVATE LIMITED | Debentures | 1,000/- | 2-Dec-25 |
| 87 | INE0C0E07PN6 | INDEL CORPORATION PVT LTD#11.50% SEC NG SNR TAX NCUM URTD RED NCD SR DLXXIV OPT III PP-11-10-2030 | MUFG INTIME INDIA PRIVATE LIMITED | Debentures | 1,000/- | 2-Dec-25 |
| 88 | INE0C0E07P16 | INDEL CORPORATION PVT LTD#12% SEC NG SNR TAX NCUM URTD RED NCD SR DLXXIV OPT IV PP-11-10-2030 | MUFG INTIME INDIA PRIVATE LIMITED | Debentures | 1,000/- | 2-Dec-25 |
| 89 | INE0C0E07P34 | INDEL CORPORATION PVT LTD#12.25% SEC NG SNR TAX NCUM URTD RED NCD SR DLXXIV OPT V PP-21-10-2030 | MUFG INTIME INDIA PRIVATE LIMITED | Debentures | 1,000/- | 2-Dec-25 |
| 90 | INE0C0E07PK2 | INDEL CORPORATION PVT LTD#11.50% SEC NG SNR TAX NCUM URTD RED NCD SR DLXXIV OPT VI PP-11-10-2030 | MUFG INTIME INDIA PRIVATE LIMITED | Debentures | 1,000/- | 2-Dec-25 |

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| 91 | INE0C0E07PL0 | INDEL CORPORATION PVT LTD#11.25% SEC NG SNR TAX NCU M URTD RED NCD SR DLXXIV OPT VII PP-11-10-2030 | MUFG INTIME INDIA PRIVATE LIMITED | Debentures | 1,000/- | 2-Dec-25 |
| 92 | INE0C0E07PM8 | INDEL CORPORATION PVT LTD#13.40% SEC NG SNR TAX CUM URTD RED NCD SR DLXXIV OPT VIII PP-11-04-2031 | MUFG INTIME INDIA PRIVATE LIMITED | Debentures | 1,000/- | 2-Dec-25 |
| 93 | INE04D307213 | SUBHKIRAN CAPITAL LTD#REPO RT SC NG SNR TX NC URT RD PRN PRT NCD SR SURAKSHA PLUS PP-RD- 02-01-2030 | KFIN TECHNOLOGIES LIMITED | Debentures | 1,000/- | 2-Dec-25 |
| 94 | INE01WI07854 | INCRED CAPI FIN SERV LTD#NR MNTH FTRE GOLD LK SC NG SNR TX NC UR RD PN PT NCD SR LXVIII B PP-310529 | MUFG INTIME INDIA PRIVATE LIMITED | Debentures | 1,00,000/- | 2-Dec-25 |
| 95 | INE08X507558 | BHANIX FINANCE AND INVESTMENT LTD#14% SEC GRT SNR TAX NCU M RTD RED NCD PP-RD 03-01-2027 | MUFG INTIME INDIA PRIVATE LIMITED | Debentures | 1,00,000/- | 2-Dec-25 |
| 96 | INE0ZCL07017 | SREERAGH GENERAL FINANCE LIMITED#10% SC NGRT SNR TX NC URAT RED NCD SR-SWARNA VARSHA II 2 PP 200928 | CDSL VENTURES LIMITED | Debentures | 1,000/- | 2-Dec-25 |
| 97 | INE0ZCL07025 | SREERAGH GENERAL FINANCE LIMITED#10% SC NGRT SNR TX CUM URAT RED NCD SR-SWARNA VARSHA II 2 PP 200928 | CDSL VENTURES LIMITED | Debentures | 1,000/- | 2-Dec-25 |
| 98 | INE1N6U08020 | NABS DATA ZONE PVT LTD#RESET RT USEC NGRT UNSUB TAX NCU M URTD RED PRN PRT NCD PP-RD 02-10-2040 | KFIN TECHNOLOGIES LIMITED | Debentures | 100/- | 2-Dec-25 |
| 99 | INE2NN915016 | RAFALE - 2025#11.50% SEC NGRT TAX NCU M RTD RED PRN PRT NCONV PTC SR A1-RD 17-05-2028 | NSDL DATABASE MANAGEMENT LIMITED | Pass Through Certificate | 1/- | 2-Dec-25 |
| 100 | INE233A14505 | GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 03-03-2026 | MUFG INTIME INDIA PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 2-Dec-25 |

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|---------|--------------|--|---|---------------------|----------------|--------------|
| 101 | INE233A145N7 | GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 05-03-2026 | MUFG INTIME INDIA PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 2-Dec-25 |
| 102 | INE019C14656 | HIMADRI SPECIALITY CHEMICAL LTD # COMMERCIAL PAPER - MATURITY DATE 04-03-2026 | S.K. INFOSOLUTIONS PRIVATE LIMITED (ERSTWHILE S K COMPUTERS) | Commercial Paper | 5,00,000/- | 2-Dec-25 |
| 103 | INE028E14TV4 | KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 02-03-2026 | MUFG INTIME INDIA PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 2-Dec-25 |
| 104 | INE028E14TW2 | KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 03-03-2026 | MUFG INTIME INDIA PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 2-Dec-25 |
| 105 | INE870H14WI3 | NETWORK 18 MEDIA & INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 02-03- 2026 | KFIN TECHNOLOGIES LIMITED | Commercial Paper | 5,00,000/- | 2-Dec-25 |
| 106 | INE870H14WH5 | NETWORK 18 MEDIA & INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 03-03- 2026 | KFIN TECHNOLOGIES LIMITED | Commercial Paper | 5,00,000/- | 2-Dec-25 |
| 107 | INE870H14WJ1 | NETWORK 18 MEDIA & INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 05-03- 2026 | KFIN TECHNOLOGIES LIMITED | Commercial Paper | 5,00,000/- | 2-Dec-25 |
| 108 | INE144H14IA9 | DEUTSCHE INVESTMENTS INDIA PVT LTD # COMMERCIAL PAPER - MATURITY DATE 04.06.2026 | NSDL DATABASE MANAGEMENT LIMITED | Commercial Paper | 5,00,000/- | 2-Dec-25 |
| 109 | INE484J14ZR3 | GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 02- 03-2026 | MUFG INTIME INDIA PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 2-Dec-25 |
| 110 | INE414G14VA1 | MUTHOOT FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 16-11-2026 | MUFG INTIME INDIA PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 2-Dec-25 |

Internal

| SR. NO. | ISIN | ISSUER NAME | NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY | SECURITY TYPE | FACE VALUE (₹) | ACTIVATED ON |
|---------|--------------|---|---|---------------------------|----------------|--------------|
| 111 | INE414G14UZ0 | MUTHOOT FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 23-11-2026 | MUFG INTIME INDIA PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 2-Dec-25 |
| 112 | INE414G14VB9 | MUTHOOT FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 03-12-2026 | MUFG INTIME INDIA PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 2-Dec-25 |
| 113 | INE831R14FO7 | ADITYA BIRLA HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 03-03-2026 | MUFG INTIME INDIA PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 2-Dec-25 |
| 114 | INE027214902 | BOBCARD LIMITED # COMMERCIAL PAPER - MATURITY DATE 15-12- 2025 | NSDL DATABASE MANAGEMENT LIMITED | Commercial Paper | 5,00,000/- | 2-Dec-25 |
| 115 | INE027214910 | BOBCARD LIMITED # COMMERCIAL PAPER - MATURITY DATE 12-12- 2025 | NSDL DATABASE MANAGEMENT LIMITED | Commercial Paper | 5,00,000/- | 2-Dec-25 |
| 116 | INE790I14HA9 | HSBC INVESTDIRECT FINANCIAL SERVICES (INDIA) LIMITED # COMMERCIAL PAPER - RED DT 03- 03-2026 | KFIN TECHNOLOGIES LIMITED | Commercial Paper | 5,00,000/- | 2-Dec-25 |
| 117 | INE0BTN14154 | NXTRA DATA LTD # COMMERCIAL PAPER - MATURITY DATE 30-01- 2026 | KFIN TECHNOLOGIES LIMITED | Commercial Paper | 5,00,000/- | 2-Dec-25 |
| 118 | INE092T16YW1 | IDFC FIRST BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE 25-02-2026 | NSDL DATABASE MANAGEMENT LIMITED | Certificate of Deposit | 5,00,000/- | 2-Dec-25 |
| 119 | INE092T16YV3 | IDFC FIRST BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE 23-02-2026 | NSDL DATABASE MANAGEMENT LIMITED | Certificate of Deposit | 5,00,000/- | 2-Dec-25 |
| 120 | INE092T16YX9 | IDFC FIRST BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE 27-02-2026 | NSDL DATABASE MANAGEMENT LIMITED | Certificate of Deposit | 5,00,000/- | 2-Dec-25 |

Internal

| SR. NO. | ISIN | ISSUER NAME | NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY | SECURITY TYPE | FACE VALUE (₹) | ACTIVATED ON |
|---------|--------------|--|---|-------------------------------|----------------|--------------|
| 121 | INE549A20026 | HINDUSTAN CONSTRUCTION CO. LTD#RIGHTS ENTITLEMENTS FOR EQUITY SHARES | MUFG INTIME INDIA PRIVATE LIMITED | Rights Entitlements- Equity | 1/- | 2-Dec-25 |
| 122 | INE945F20017 | DECCAN GOLD MINES LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES | MUFG INTIME INDIA PRIVATE LIMITED | Rights Entitlements- Equity | 1/- | 2-Dec-25 |
| 123 | INF0VGG22494 | BLUE ASHVA VARENYA FUND#BLUE ASHVA VARENYA FUND-SERIES 21 CLASS C12 | NSDL DATABASE MANAGEMENT LIMITED | Closed Ended AIF Category - I | 100/- | 2-Dec-25 |
| 124 | INF2LF922102 | INDIA SME GROWTH FUND#INDIA SME GROWTH FUND-SERIES 2- CLASS C | NSDL DATABASE MANAGEMENT LIMITED | Closed Ended AIF Category - I | 100/- | 2-Dec-25 |
| 125 | INF0VGG22510 | BLUE ASHVA VARENYA FUND#BLUE ASHVA VARENYA FUND-SERIES 21 CLASS C13 | NSDL DATABASE MANAGEMENT LIMITED | Closed Ended AIF Category - I | 100/- | 2-Dec-25 |
| 126 | INF0VGG22528 | BLUE ASHVA VARENYA FUND#BLUE ASHVA VARENYA FUND-SERIES 21 CLASS E | NSDL DATABASE MANAGEMENT LIMITED | Closed Ended AIF Category - I | 100/- | 2-Dec-25 |
| 127 | INF0VGG22536 | BLUE ASHVA VARENYA FUND#BLUE ASHVA VARENYA FUND-SERIES 22 CLASS A | NSDL DATABASE MANAGEMENT LIMITED | Closed Ended AIF Category - I | 100/- | 2-Dec-25 |
| 128 | INF0VGG22544 | BLUE ASHVA VARENYA FUND#BLUE ASHVA VARENYA FUND-SERIES 21 CLASS A | NSDL DATABASE MANAGEMENT LIMITED | Closed Ended AIF Category - I | 100/- | 2-Dec-25 |
| 129 | INF0VGG22551 | BLUE ASHVA VARENYA FUND#BLUE ASHVA VARENYA FUND-SERIES 22 CLASS C14 | NSDL DATABASE MANAGEMENT LIMITED | Closed Ended AIF Category - I | 100/- | 2-Dec-25 |
| 130 | INF0VGG22569 | BLUE ASHVA VARENYA FUND#BLUE ASHVA VARENYA FUND-SERIES 22 CLASS E | NSDL DATABASE MANAGEMENT LIMITED | Closed Ended AIF Category - I | 100/- | 2-Dec-25 |

Internal

| SR. NO. | ISIN | ISSUER NAME | NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY | SECURITY TYPE | FACE VALUE (₹) | ACTIVATED ON |
|---------|--------------|---|---|-------------------------------|----------------|--------------|
| 131 | INF0VGG22502 | BLUE ASHVA VARENYA FUND#BLUE ASHVA VARENYA FUND-SERIES 21 CLASS C11 | NSDL DATABASE MANAGEMENT LIMITED | Closed Ended AIF Category - I | 100/- | 2-Dec-25 |
| 132 | INF2LF922094 | INDIA SME GROWTH FUND#INDIA SME GROWTH FUND-SERIES 2-CLASS B2 | NSDL DATABASE MANAGEMENT LIMITED | Closed Ended AIF Category - I | 100/- | 2-Dec-25 |
| 133 | INF2LF922086 | INDIA SME GROWTH FUND#INDIA SME GROWTH FUND-SERIES 2-CLASS B1 | NSDL DATABASE MANAGEMENT LIMITED | Closed Ended AIF Category - I | 100/- | 2-Dec-25 |
| 134 | INF2LF922078 | INDIA SME GROWTH FUND#INDIA SME GROWTH FUND-SERIES 2-CLASS A5 | NSDL DATABASE MANAGEMENT LIMITED | Closed Ended AIF Category - I | 100/- | 2-Dec-25 |
| 135 | INF2LF922060 | INDIA SME GROWTH FUND#INDIA SME GROWTH FUND-SERIES 2-CLASS A4 | NSDL DATABASE MANAGEMENT LIMITED | Closed Ended AIF Category - I | 100/- | 2-Dec-25 |
| 136 | INF2LF922052 | INDIA SME GROWTH FUND#INDIA SME GROWTH FUND-SERIES 2-CLASS A3 | NSDL DATABASE MANAGEMENT LIMITED | Closed Ended AIF Category - I | 100/- | 2-Dec-25 |
| 137 | INF2LF922045 | INDIA SME GROWTH FUND#INDIA SME GROWTH FUND-SERIES 2-CLASS A1 | NSDL DATABASE MANAGEMENT LIMITED | Closed Ended AIF Category - I | 100/- | 2-Dec-25 |
| 138 | INF2LF922037 | INDIA SME GROWTH FUND#INDIA SME GROWTH FUND-SERIES 2-CLASS A2 | NSDL DATABASE MANAGEMENT LIMITED | Closed Ended AIF Category - I | 100/- | 2-Dec-25 |
| 139 | INF2LF922029 | INDIA SME GROWTH FUND#INDIA SME GROWTH FUND-SERIES 2-CLASS D | NSDL DATABASE MANAGEMENT LIMITED | Closed Ended AIF Category - I | 100/- | 2-Dec-25 |
| 140 | INF2LF922011 | INDIA SME GROWTH FUND#INDIA SME GROWTH FUND-SERIES 2-CLASS B3 | NSDL DATABASE MANAGEMENT LIMITED | Closed Ended AIF Category - I | 100/- | 2-Dec-25 |

Internal

| SR. NO. | ISIN | ISSUER NAME | NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY | SECURITY TYPE | FACE VALUE (₹) | ACTIVATED ON |
|---------|--------------|---|---|--------------------------------|----------------|--------------|
| 141 | INF2H9E22031 | CREDENTIAL ALTERNATIVE INVESTMENT TRUST#CREDENTIAL INDIA REALTY FUND-CLASS B1 | KFIN TECHNOLOGIES LIMITED | Closed Ended AIF Category - II | 10,000/- | 2-Dec-25 |
| 142 | INF0RTL22123 | RKG TRUST#RKG FUND VI-CLASS B | COMPUTER AGE MANAGEMENT SERVICES LTD | Closed Ended AIF Category - II | 1,000/- | 2-Dec-25 |
| 143 | INF2H9E22114 | CREDENTIAL ALTERNATIVE INVESTMENT TRUST#CREDENTIAL INDIA REALTY FUND-CLASS A2 | KFIN TECHNOLOGIES LIMITED | Closed Ended AIF Category - II | 10,000/- | 2-Dec-25 |
| 144 | INF2H9E22106 | CREDENTIAL ALTERNATIVE INVESTMENT TRUST#CREDENTIAL INDIA REALTY FUND-CLASS A3 | KFIN TECHNOLOGIES LIMITED | Closed Ended AIF Category - II | 10,000/- | 2-Dec-25 |
| 145 | INF2H9E22098 | CREDENTIAL ALTERNATIVE INVESTMENT TRUST#CREDENTIAL INDIA REALTY FUND-CLASS A4 | KFIN TECHNOLOGIES LIMITED | Closed Ended AIF Category - II | 10,000/- | 2-Dec-25 |
| 146 | INF2H9E22080 | CREDENTIAL ALTERNATIVE INVESTMENT TRUST#CREDENTIAL INDIA REALTY FUND-CLASS B2 | KFIN TECHNOLOGIES LIMITED | Closed Ended AIF Category - II | 10,000/- | 2-Dec-25 |
| 147 | INF2H9E22072 | CREDENTIAL ALTERNATIVE INVESTMENT TRUST#CREDENTIAL INDIA REALTY FUND-CLASS B3 | KFIN TECHNOLOGIES LIMITED | Closed Ended AIF Category - II | 10,000/- | 2-Dec-25 |
| 148 | INF2H9E22064 | CREDENTIAL ALTERNATIVE INVESTMENT TRUST#CREDENTIAL INDIA REALTY FUND-CLASS B4 | KFIN TECHNOLOGIES LIMITED | Closed Ended AIF Category - II | 10,000/- | 2-Dec-25 |
| 149 | INF2H9E22056 | CREDENTIAL ALTERNATIVE INVESTMENT TRUST#CREDENTIAL INDIA REALTY FUND-CLASS D | KFIN TECHNOLOGIES LIMITED | Closed Ended AIF Category - II | 10,000/- | 2-Dec-25 |
| 150 | INF2H9E22049 | CREDENTIAL ALTERNATIVE INVESTMENT TRUST#CREDENTIAL INDIA REALTY FUND-CLASS A1 | KFIN TECHNOLOGIES LIMITED | Closed Ended AIF Category - II | 10,000/- | 2-Dec-25 |

Internal

| SR. NO. | ISIN | ISSUER NAME | NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY | SECURITY TYPE | FACE VALUE (₹) | ACTIVATED ON |
|---------|--------------|---|---|--------------------------------|----------------|--------------|
| 151 | INF0RTL22115 | RKG TRUST#RKG FUND VI-CLASS A | COMPUTER AGE MANAGEMENT SERVICES LTD | Closed Ended AIF Category - II | 1,000/- | 2-Dec-25 |
| 152 | INF2H9E22023 | CREDENTIAL ALTERNATIVE INVESTMENT TRUST#CREDENTIAL INDIA REALTY FUND-CLASS C1 | KFIN TECHNOLOGIES LIMITED | Closed Ended AIF Category - II | 10,000/- | 2-Dec-25 |
| 153 | INF2H9E22015 | CREDENTIAL ALTERNATIVE INVESTMENT TRUST#CREDENTIAL INDIA REALTY FUND-CLASS C2 | KFIN TECHNOLOGIES LIMITED | Closed Ended AIF Category - II | 10,000/- | 2-Dec-25 |
| 154 | INF1V2R22320 | KEDAARA CAPITAL PUBLIC MARKETS FUND I#KEDAARA CAPITAL PUBLIC MARKETS FD I-CLASS C -SR OCT25.1 | KFIN TECHNOLOGIES LIMITED | Open Ended AIF Category - III | 1,000/- | 2-Dec-25 |
| 155 | INF1V2R22098 | KEDAARA CAPITAL PUBLIC MARKETS FUND I#KEDAARA CAPITAL PUBLIC MARKETS FD I-CLASS E1 -SR AUG 25.2 | KFIN TECHNOLOGIES LIMITED | Open Ended AIF Category - III | 1,000/- | 2-Dec-25 |
| 156 | INF1V2R22346 | KEDAARA CAPITAL PUBLIC MARKETS FUND I#KEDAARA CAPITAL PUBLIC MARKETS FD I-CLASS D-SR OCT25.1 | KFIN TECHNOLOGIES LIMITED | Open Ended AIF Category - III | 1,000/- | 2-Dec-25 |
| 157 | INF1V2R22031 | KEDAARA CAPITAL PUBLIC MARKETS FUND I#KEDAARA CAPITAL PUBLIC MARKETS FD I-CLASS C -SR APR25.1 | KFIN TECHNOLOGIES LIMITED | Open Ended AIF Category - III | 1,000/- | 2-Dec-25 |
| 158 | INF1V2R22023 | KEDAARA CAPITAL PUBLIC MARKETS FUND I#KEDAARA CAPITAL PUBLIC MARKETS FD I-CLASS A1 -SR APR25.1 | KFIN TECHNOLOGIES LIMITED | Open Ended AIF Category - III | 1,000/- | 2-Dec-25 |
| 159 | INF1V2R22015 | KEDAARA CAPITAL PUBLIC MARKETS FUND I#KEDAARA CAPITAL PUBLIC MARKETS FD I-CLASS B -SR APR25.1 | KFIN TECHNOLOGIES LIMITED | Open Ended AIF Category - III | 1,000/- | 2-Dec-25 |
| 160 | INF1V2R22080 | KEDAARA CAPITAL PUBLIC MARKETS FUND I#KEDAARA CAPITAL PUBLIC MARKETS FD I-CLASS E2 -SR AUG 25.1 | KFIN TECHNOLOGIES LIMITED | Open Ended AIF Category - III | 1,000/- | 2-Dec-25 |

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| SR. NO. | ISIN | ISSUER NAME | NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY | SECURITY TYPE | FACE VALUE (₹) | ACTIVATED ON |
|---------|--------------|---|---|-------------------------------|----------------|--------------|
| 161 | INF1V2R22072 | KEDAARA CAPITAL PUBLIC MARKETS FUND I#KEDAARA CAPITAL PUBLIC MARKETS FD I-CLASS E2 -SR AUG 25.2 | KFIN TECHNOLOGIES LIMITED | Open Ended AIF Category - III | 1,000/- | 2-Dec-25 |
| 162 | INF1V2R22064 | KEDAARA CAPITAL PUBLIC MARKETS FUND I#KEDAARA CAPITAL PUBLIC MARKETS FD I-CLASS C -SR MAY25.1 | KFIN TECHNOLOGIES LIMITED | Open Ended AIF Category - III | 1,000/- | 2-Dec-25 |
| 163 | INF1V2R22056 | KEDAARA CAPITAL PUBLIC MARKETS FUND I#KEDAARA CAPITAL PUBLIC MARKETS FD I-CLASS A1 -SR MAY25.1 | KFIN TECHNOLOGIES LIMITED | Open Ended AIF Category - III | 1,000/- | 2-Dec-25 |
| 164 | INF1V2R22049 | KEDAARA CAPITAL PUBLIC MARKETS FUND I#KEDAARA CAPITAL PUBLIC MARKETS FD I-CLASS D -SR APR25.1 | KFIN TECHNOLOGIES LIMITED | Open Ended AIF Category - III | 1,000/- | 2-Dec-25 |
| 165 | INF1V2R22312 | KEDAARA CAPITAL PUBLIC MARKETS FUND I#KEDAARA CAPITAL PUBLIC MARKETS FD I-CLASS A1 -SR OCT25.1 | KFIN TECHNOLOGIES LIMITED | Open Ended AIF Category - III | 1,000/- | 2-Dec-25 |
| 166 | INF1V2R22304 | KEDAARA CAPITAL PUBLIC MARKETS FUND I#KEDAARA CAPITAL PUBLIC MARKETS FD I-CLASS E1 -SR OCT25.1 | KFIN TECHNOLOGIES LIMITED | Open Ended AIF Category - III | 1,000/- | 2-Dec-25 |
| 167 | INF1V2R22197 | KEDAARA CAPITAL PUBLIC MARKETS FUND I#KEDAARA CAPITAL PUBLIC MARKETS FD I-CLASS E2 -SR SEPT25.2 | KFIN TECHNOLOGIES LIMITED | Open Ended AIF Category - III | 1,000/- | 2-Dec-25 |
| 168 | INF1V2R22189 | KEDAARA CAPITAL PUBLIC MARKETS FUND I#KEDAARA CAPITAL PUBLIC MARKETS FD I-CLASS E1 -SR SEPT25.2 | KFIN TECHNOLOGIES LIMITED | Open Ended AIF Category - III | 1,000/- | 2-Dec-25 |
| 169 | INF1V2R22171 | KEDAARA CAPITAL PUBLIC MARKETS FUND I#KEDAARA CAPITAL PUBLIC MARKETS FD I-CLASS E1 -SR SEPT25.1 | KFIN TECHNOLOGIES LIMITED | Open Ended AIF Category - III | 1,000/- | 2-Dec-25 |
| 170 | INF1V2R22163 | KEDAARA CAPITAL PUBLIC MARKETS FUND I#KEDAARA CAPITAL PUBLIC MARKETS FD I-CLASS A1 -SR SEPT25.2 | KFIN TECHNOLOGIES LIMITED | Open Ended AIF Category - III | 1,000/- | 2-Dec-25 |

Internal

| SR. NO. | ISIN | ISSUER NAME | NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY | SECURITY TYPE | FACE VALUE (₹) | ACTIVATED ON |
|---------|--------------|--|---|-------------------------------|----------------|--------------|
| 171 | INF1V2R22155 | KEDAARA CAPITAL PUBLIC MARKETS FUND I#KEDAARA CAPITAL PUBLIC MARKETS FD I-CLASS A1 -SR AUG 25.1 | KFIN TECHNOLOGIES LIMITED | Open Ended AIF Category - III | 1,000/- | 2-Dec-25 |
| 172 | INF1V2R22148 | KEDAARA CAPITAL PUBLIC MARKETS FUND I#KEDAARA CAPITAL PUBLIC MARKETS FD I-CLASS A1 -SR JUNE 25.2 | KFIN TECHNOLOGIES LIMITED | Open Ended AIF Category - III | 1,000/- | 2-Dec-25 |
| 173 | INF1V2R22130 | KEDAARA CAPITAL PUBLIC MARKETS FUND I#KEDAARA CAPITAL PUBLIC MARKETS FD I-CLASS A1 -SR JUNE 25.1 | KFIN TECHNOLOGIES LIMITED | Open Ended AIF Category - III | 1,000/- | 2-Dec-25 |
| 174 | INF1V2R22122 | KEDAARA CAPITAL PUBLIC MARKETS FUND I#KEDAARA CAPITAL PUBLIC MARKETS FD I-CLASS A1 -SR JULY 25.2 | KFIN TECHNOLOGIES LIMITED | Open Ended AIF Category - III | 1,000/- | 2-Dec-25 |
| 175 | INF1V2R22114 | KEDAARA CAPITAL PUBLIC MARKETS FUND I#KEDAARA CAPITAL PUBLIC MARKETS FD I-CLASS A1 -SR JULY 25.1 | KFIN TECHNOLOGIES LIMITED | Open Ended AIF Category - III | 1,000/- | 2-Dec-25 |
| 176 | INF1V2R22106 | KEDAARA CAPITAL PUBLIC MARKETS FUND I#KEDAARA CAPITAL PUBLIC MARKETS FD I-CLASS E1 -SR AUG 25.1 | KFIN TECHNOLOGIES LIMITED | Open Ended AIF Category - III | 1,000/- | 2-Dec-25 |
| 177 | INF1V2R22338 | KEDAARA CAPITAL PUBLIC MARKETS FUND I#KEDAARA CAPITAL PUBLIC MARKETS FD I-CLASS E2 -SR OCT25.1 | KFIN TECHNOLOGIES LIMITED | Open Ended AIF Category - III | 1,000/- | 2-Dec-25 |