



Central Depository Services (India) Limited

Convenient ⊕ Dependable ⊕ Secure

COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2025/803

December 08, 2025

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **December 05, 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	IN8423A01031	ADANI ENTERPRISES LTD#PARTLY PAID UP EQ SH WITH FV RE.1/-& PAID UP VALUE RE.0.50/-LST/TRD APPRL AWTD	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	1/-	5-Dec-25
2	IN8849B01035	ACE SOFTWARE EXPORTS LTD#PARTLY PAID UP EQ SH FV RS.10/- & PAID UP VALUE RS.4.50/-LST/TRD APPRL AWTD	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	5-Dec-25
3	IN80NN701021	ALLCARGO TERMINALS LTD#PARTLY PAID UP EQ SH WITH FV RS.2/-& PAID UP VALUE RE.0.5/-LST/TRD APPRL AWTD	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	2/-	5-Dec-25
4	INE2NWF01012	GLOBAL LOGISTICS SOLUTIONS INDIA PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	5-Dec-25
5	INE29JA01019	SILVEROAK HOME APPLIANCES PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	5-Dec-25
6	INE2AF601017	REGAL JEWELLERS INDIA PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	5-Dec-25
7	INE2NYG01016	SHRIVARAD POLYFAB PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	5-Dec-25
8	INE1DLO01028	JINDAL SUPREME (INDIA) LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.10/- AFTER SUB-DIVISION	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	5-Dec-25
9	INE2NYE01011	K BHUPAL ENGINEERS AND CONTRACTORS PRIVATE LIMITED # EQUITY SHARES	AARTHI CONSULTANTS PRIVATE LIMITED	Equity Shares	10/-	5-Dec-25
10	INE2NY801015	KELBUZZ TRADING PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	5-Dec-25

Internal

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE14MR01027	ASPRI SPIRITS LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.5/- AFTER SUB-DIVISION	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	5/-	5-Dec-25
12	INE0OGF01017	WELSPUN NEW ENERGY PRIVATE LIMITED # EQUITY SHARES	NSDL DATABASE MANAGEMENT LIMITED	Equity Shares	10/-	5-Dec-25
13	INE2NYF01018	M. L. DAMANI SECURITIES PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	100/-	5-Dec-25
14	INE2NYB01017	G K TOWNSHIPS AND STRUCTURES PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	5-Dec-25
15	INE2NY701017	KWIKWIZ ALPHA PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	5-Dec-25
16	INE2NYD01013	FIXERRA PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	5-Dec-25
17	IN92NYD01011	FIXERRA PRIVATE LIMITED # PARTLY PAID UP EQUITY SHARES WITH FV RS.10/- & PAID UP VALUE RS.6/-	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	5-Dec-25
18	INE2NYH01014	SRG METALCRAFTS (INDIA) PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	5-Dec-25
19	INE2NXW01015	STAR7 TECHNOLOGY INDIA PRIVATE LIMITED # EQUITY SHARES	ELEVATE FINTECH PRIVATE LIMITED	Equity Shares	10/-	5-Dec-25
20	INE2NXZ01018	SHEETAL WIRELESS TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	MCS SHARE TRANSFER AGENT LIMITED - MUMBAI	Equity Shares	100/-	5-Dec-25

Internal

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE460K01017	RJ CORP LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	5-Dec-25
22	INE1U2A01019	NESTEPIC INFRATECH PRIVATE LIMITED # EQUITY SHARES	ZUARI FINSERV LIMITED	Equity Shares	10/-	5-Dec-25
23	INE2NXG01018	VISHAN SOLUTIONS INDIA PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	5-Dec-25
24	INE2NY501011	MOG TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	5-Dec-25
25	INE2NXV01017	SUN MARK TUBES & PIPES PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	5-Dec-25
26	INE2NY101010	SHASHWAT FARMING FOUNDATION # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	5-Dec-25
27	INE2NY201018	RAJARAM CHAVAN REAL ESTATE PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	5-Dec-25
28	INE2NY901013	KEJRIWAL DYEING AND PRINTING MILLS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	5-Dec-25
29	INE2NXT01011	SUNGEVITY RENEWABLES PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	5-Dec-25
30	INE2NXY01011	SKK STEEL ENTERPRISES PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	5-Dec-25

Internal

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE2BVT01010	PHOTONICS WATERTech PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	5-Dec-25
32	INE2NYC01015	ECOPLEX INFRA PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	5-Dec-25
33	INE2NY601027	MICRO FOOTWEARS PRIVATE LIMITED # EQUITY SHARES	MUDRA RTA VENTURES PRIVATE LIMITED	Equity Shares	10/-	5-Dec-25
34	INE2LAM01018	NEOGREEN POWER SOLAR PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	5-Dec-25
35	INE2NY301016	PUSHYA COMPOSITES LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	5-Dec-25
36	INE0QEQ01014	SLEEPYHEAD HOME DECOR PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	5-Dec-25
37	INE2MGR01012	CLOUDOFFIS TECHNOLOGIES LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	5-Dec-25
38	INE2NXP01019	USBCO STEELS PVT LTD # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	10/-	5-Dec-25
39	INE2NYA01019	INCRD SECURITIES SERVICES PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	5-Dec-25
40	INE2NY001012	CHUNAR DEVI MAA MULTITRADE PRIVATE LIMITED # EQUITY SHARES	NSDL DATABASE MANAGEMENT LIMITED	Equity Shares	10/-	5-Dec-25

Internal

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE2NXU01019	ANAND CHEMICEUTICS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	5-Dec-25
42	INE27U901017	BEEHYV SOFTWARE SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	1/-	5-Dec-25
43	INE2NXX01013	AZLOGICS PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	5-Dec-25
44	INE2NY401014	NUTRILITE AGRO PRODUCTS PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	5-Dec-25
45	INE348Y03037	YOGAKSHEMAM LOANS LTD#12% (DIV) UNSEC CUM NPARTI NRED FULL COMP CONV PREF SH-RD 28-09-2030	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	100/-	5-Dec-25
46	INE0NBL03022	SILVEREDGE TECHNOLOGIES PVT LTD# 0.01%(DIV)NON CUM NON PATI FULL & CCPS PRE SR D-RDDT 16-10-2045	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	100/-	5-Dec-25
47	INE006B04011	JBM ECOLIFE MOBILITY SURAT PVT LTD#8%(DIV) UNSEC NON CUM NON PART RED NON CONV PREF SH-RD 15-10-2033	MCS SHARE TRANSFER AGENT LIMITED - NEW DELHI	Preference Shares	10/-	5-Dec-25
48	INE0QJS03122	ZYDUS PHARMACEUTICALS LTD#8% (DIV) UNSEC NON CUM NON PART RED OPT CONV PREF SH SR 12-RD 25-11-2045	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	100/-	5-Dec-25
49	INE0WZD04019	COLORAMA PRINTERS PVT LTD#10% (DIV) UNSEC CUM NPART RED NCONV PREF SH-RD 29-03-2032	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Preference Shares	100/-	5-Dec-25
50	IN90K0203078	FATAKPAY DIGITAL PVT LTD#UNSEC CUM PARTI NRED FULL CCPS PARTLY PAID SR C-RD 26-04-2033	BIGSHARE SERVICES PRIVATE LIMITED	Participating Preference Shares	1/-	5-Dec-25

Internal

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE2KOK03029	NEXTGEN PROJECT MANAGEMENT SYSTEMS PVT LTD#0.01% (DIV)SEC NCUM PART RED CCPS SR SEED-RD 22012036	MUFG INTIME INDIA PRIVATE LIMITED	Participating Preference Shares	10/-	5-Dec-25
52	INE22RV03134	KARSHINI ARTYSUN PVT LTD#0.01% UNSEC CUM PARTI NRED COMP CONV PREF SH PRE SR A-RD 06-08-2045	MINDEX CAPITAL MARKET PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	5-Dec-25
53	INE17BC03013	POCKVUE SOLUTIONS PVT LTD# 0.0001%(DIV) UNSEC CUM PATI FULL COMP CONV PREF SH-RDDT 27-06-2041	MUFG INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	5-Dec-25
54	INF174V01CR0	MAHINDRA MANULIFE IM PVT LTD#MAHINDRA MANULIFE MF-MAHINDRA MANU INCOMEPLUS ARBITRAGE ACTV-FOF-R-GROW	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	5-Dec-25
55	INF174V01CS8	MAHINDRA MANULIFE IM PVT LTD#MAHINDRA MANULIFE MF-MAHINDRA MANU INCOMEPLUS ARBITRAGE ACTV-FOF-RIDCWP	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	5-Dec-25
56	INF174V01CT6	MAHINDRA MANULIFE IM PVT LTD#MAHINDRA MANULIFE MF-MAHINDRA MANU INCOMEPLUS ARBITRAGE ACTV-FOF-RIDCWR	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	5-Dec-25
57	INF174V01CU4	MAHINDRA MANULIFE IM PVT LTD#MAHINDRA MANULIFE MF-MAHINDRA MANU INCOMEPLUS ARBITRAGE ACTV-FOF-D-GROW	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	5-Dec-25
58	INF174V01CV2	MAHINDRA MANULIFE IM PVT LTD#MAHINDRA MANULIFE MF-MAHINDRA MANU INCOMEPLUS ARBITRAGE ACTV-FOF-DIDCWP	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	5-Dec-25
59	INF174V01CW0	MAHINDRA MANULIFE IM PVT LTD#MAHINDRA MANULIFE MF-MAHINDRA MANU INCOMEPLUS ARBITRAGE ACTV-FOF-DIDCWR	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	5-Dec-25
60	INE0MPU13016	TRANSVOY LOGISTICS INDIA LIMITED# FULLY CONVERTIBLE WARRANTS - RD DT 16-04-2027	MUFG INTIME INDIA PRIVATE LIMITED	Warrants	10/-	5-Dec-25

Internal

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
61	INE532F07IJ4	EDELWEISS FINANCIAL SERVICES LTD#9.67% SEC NGRT SNR TAX NCUM RTD RED NCD SR IX PI-RD 19.12.2035	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	5-Dec-25
62	INE532F07IK2	EDELWEISS FINANCIAL SERVICES LTD#10.10% SEC NGRT SNR TAX NCUM RTD RED NCD SR X PI-RD 19.12.2035	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	5-Dec-25
63	INE532F07IM8	EDELWEISS FINANCIAL SERVICES LTD#8.85% SEC NGRT SNR TAX NCUM RTD RED NCD SR I PI-RD 19.12.2027	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	5-Dec-25
64	INE532F07IL0	EDELWEISS FINANCIAL SERVICES LTD#9.03% SEC NGRT SNR TAX NCUM RTD RED NCD SR III PI-RD 19.12.2028	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	5-Dec-25
65	INE532F07IR7	EDELWEISS FINANCIAL SERVICES LTD#9.85% SEC NGRT SNR TAX NCUM RTD RED NCD SR VII PI-RD 19.12.2030	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	5-Dec-25
66	INE532F07IQ9	EDELWEISS FINANCIAL SERVICES LTD#9.40% SEC NGRT SNR TAX NCUM RTD RED NCD SR IV PI-RD 19.12.2028	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	5-Dec-25
67	INE532F07IP1	EDELWEISS FINANCIAL SERVICES LTD#9.44% SEC NGRT SNR TAX NCUM RTD RED NCD SR VI PI-RD 19.12.2030	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	5-Dec-25
68	INE093JC7C08	ANAND RATHI GLOBAL FIN LTD#SENSEX LK SC NG TX NC URT RD NCD ARG26SPSX102 SR I PP-RD 19-02-2031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	5-Dec-25
69	INE093JC7CP5	ANAND RATHI GLOBAL FIN LTD#SENSEX LK SC NG TX NC URT RD NCD ARG26SPSX102 SR II PP-RD 25-11-2035	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	5-Dec-25
70	INE093JC7CQ3	ANAND RATHI GLOBAL FIN LTD#SENSEX LK SC NG TX NC URT RD NCD ARG26SPSX102 SR III PP-RD 25-11-2035	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	5-Dec-25

Internal

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
71	INE093JC7CR1	ANAND RATHI GLOBAL FIN LTD#SENSEX LK SC NG TX NC URT RD NCD ARG26SPSX102 SR IV PP-RD 25-11-2035	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	5-Dec-25
72	INE093JC7CV3	ANAND RATHI GLOBAL FIN LTD#SENSEX LK SC NG TX NC URT RD NCD ARG26SPSX105 SR I PP-RD 30-11-2035	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	5-Dec-25
73	INE093JC7CT7	ANAND RATHI GLOBAL FIN LTD#SENSEX LK SC NG TX NC URT RD NCD ARG26SPSX104 SR I PP-RD 29-11-2035	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	5-Dec-25
74	INE093JC7CU5	ANAND RATHI GLOBAL FIN LTD#SENSEX LK SC NG TX NC URT RD NCD ARG26SPSX104 SR II PP-RD 29-11-2035	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	5-Dec-25
75	INE00HO07228	MUTHOOT MONEY LTD#8.50% SEC NGRT SNR TAX NCUM URTD RED NCD PP-RD 16-09-2027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	5-Dec-25
76	INE07WA07FG1	MULAMOOTTIL FINANCIERS LTD#11.50% SEC NG SNR TX NC URT RED PRN PRT NCD SR H-4/2025-26 PP-RD 27112032	CDSL VENTURES LIMITED	Debentures	1,000/-	5-Dec-25
77	INE07WA07FF3	MULAMOOTTIL FINANCIERS LTD#10.75% SEC NG SNR TX NC URT RED PRN PRT NCD SR H-3/2025-26 PP-RD 27112030	CDSL VENTURES LIMITED	Debentures	1,000/-	5-Dec-25
78	INE07WA07FE6	MULAMOOTTIL FINANCIERS LTD#10.25% SEC NG SNR TX NC URT RED PRN PRT NCD SR H-2/2025-26 PP-RD 27112028	CDSL VENTURES LIMITED	Debentures	1,000/-	5-Dec-25
79	INE07WA07FD8	MULAMOOTTIL FINANCIERS LTD#10% SEC NG SNR TX NC URT RED PRN PRT NCD SR H-1/2025-26 PP-RD 27112028	CDSL VENTURES LIMITED	Debentures	1,000/-	5-Dec-25
80	INE0LLX07GA0	AHALIA FINFOREX LTD#10.75% SEC NGRT TAX NCUM URTD RED PRN PRT NCD SR 30B F30M3 PP-RD 12-11-2028	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	5-Dec-25

Internal

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
81	INE0LLX07GB8	AHALIA FINFOREX LTD#11% SEC NGRT TAX NCUM URTD RED PRN PRT NCD SR 30B F30A3 PP-RD 12-11-2028	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	5-Dec-25
82	INE0LLX07GC6	AHALIA FINFOREX LTD#11% SEC NGRT TAX NCUM URTD RED PRN PRT NCD SR 30B S30M3 PP-RD 12-11-2028	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	5-Dec-25
83	INE0LLX07GD4	AHALIA FINFOREX LTD#11.25% SEC NGRT TAX NCUM URTD RED PRN PRT NCD SR 30B S30A3 PP-RD 12-11-2028	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	5-Dec-25
84	INE0LLX07GE2	AHALIA FINFOREX LTD#11% SEC NGRT TAX NCUM URTD RED PRN PRT NCD SR 30B T30M1 PP-RD 13-11-2026	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	5-Dec-25
85	INE0IID07751	PRACHAY CAPITAL LTD#12.75% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR II PI-RD 29-12-2029	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	5-Dec-25
86	INE0PM707364	MPOKKET FINANCIAL SERVICES PVT LTD#13.13% SEC GRT SNR TX NC URTD RED PRN PRT NCD SR 1 PP-RD 01122026	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	5-Dec-25
87	INE0PTN07059	MONEYVIEW LTD#13.40% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD PP-RD 25-11-2027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,00,000/-	5-Dec-25
88	INE503P07FZ6	EDELCP SECURITIES LTD#NFTY50 ID LNK SEC NGRT SNR TAX NCUM URTD RED NCD SR F8L501A PP-RD 04-06-2029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	5-Dec-25
89	INE503P07FY9	EDELCP SECURITIES LTD#LEAP IND LNK SEC NGRT SNR TAX NCUM URTD RED NCD SR F8L502A PP-RD 05-06-2029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	5-Dec-25
90	INE0Y3007297	COSMEA INVESTMENTS PVT LTD#11.0626%XIRR SEC NG SNR TX NC URTD RED NCD SR CIPLFA022 PPLOA-RD 15112030	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	5-Dec-25

Internal

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
91	INE04AP07032	SADBHAV GADAG HIGHWAY PVT LTD#20% SEC GRT SNR TAX CUM RTD RED PRN PRT NCD SR IIIA PP-RD 30.10.2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	5-Dec-25
92	INE08KJ07167	MUFIN GREEN FINANCE LTD#11.75% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 26-11-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	5-Dec-25
93	INE27RX08013	COVERME TECHNOLOGY PVT LTD#0.0001% USEC NGRT UNSUB TAX NCUM URTD CCD PP-RD 31-07-2032	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	10/-	5-Dec-25
94	INE715H08015	THE NILGIRI DAIRY FARM PVT LTD#0.01% USEC NGRT UNSUB TAX NCUM URTD RED OCD PP-RD 07-11-2035	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	100/-	5-Dec-25
95	INE1L8I07017	BHUMIKA SHOPPING CENTRE INDIA PVT LTD#16.10% SEC GRT UNSUB TAX NCUM URTD RED NCD PPLOA-RD 07-12-2029	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	100/-	5-Dec-25
96	INE532F07IN6	EDELWEISS FINANCIAL SERVICES LTD#ZERO COUP SEC NGRT SNR TAX NCUM RTD RED NCD SR V PI-RD 19.12.2028	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	1,000/-	5-Dec-25
97	INE532F07II6	EDELWEISS FINANCIAL SERVICES LTD#ZERO COUP SEC NG SNR TAX NCUM RTD RED NCD SR VIII PI-RD 19.12.2030	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	1,000/-	5-Dec-25
98	INE532F07IO4	EDELWEISS FINANCIAL SERVICES LTD#ZERO COUP SEC NGRT SNR TAX NCUM RTD RED NCD SR II PI-RD 19.12.2027	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	1,000/-	5-Dec-25
99	INE0Y2L08018	VINCULUM SOLUTIONS PVT LTD#ZERO COUP USEC NGRT TAX URTD FCCD SR A PP-RD 03-02-2028	RELIGARE BROKING LIMITED	Zero Coupon Bonds	1,00,000/-	5-Dec-25
100	INE556F14LU0	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA # COMMERCIAL PAPER - MATURITY DATE 06-03-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	5-Dec-25

Internal

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
101	INE763G14D37	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 02-06-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	5-Dec-25
102	INE763G14D45	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 05-03-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	5-Dec-25
103	INE763G14D52	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 05-01-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	5-Dec-25
104	INE916D146E5	KOTAK MAHINDRA PRIME LIMITED # COMMERCIAL PAPER - MATURITY DATE 19-12-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	5-Dec-25
105	INE916D146G0	KOTAK MAHINDRA PRIME LIMITED # COMMERCIAL PAPER - MATURITY DATE 24-12-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	5-Dec-25
106	INE916D146F2	KOTAK MAHINDRA PRIME LIMITED # COMMERCIAL PAPER - MATURITY DATE 23-01-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	5-Dec-25
107	INE389H14LR8	KEC INTERNATIONAL LTD#COMMERCIAL PAPER - RED DT 06-03-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	5-Dec-25
108	INE389H14LQ0	KEC INTERNATIONAL LTD#COMMERCIAL PAPER - RED DT 05-03-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	5-Dec-25
109	INE790I14HB7	HSBC INVESTDIRECT FINANCIAL SERVICES (INDIA) LIMITED # COMMERCIAL PAPER - RED DT 05-03-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	5-Dec-25
110	INE110O14HA8	AXIS SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 06-03-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	5-Dec-25

Internal

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
111	INE02FN14705	IGH HOLDINGS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 05-03-2026	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	5-Dec-25
112	INF0UV222QT3	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND- THRUSTWORKS-CLASS F	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	5-Dec-25
113	INF0UV222QU1	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND- THRUSTWORKS-CLASS E	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	5-Dec-25
114	INF0UV222QV9	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND- THRUSTWORKS-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	5-Dec-25
115	INF0UV222QW7	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND- THRUSTWORKS-CLASS C	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	5-Dec-25
116	INF0UV222QX5	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND- THRUSTWORKS-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	5-Dec-25
117	INF0UV222QY3	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND- THRUSTWORKS-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	5-Dec-25
118	INF0UV222QZ0	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-SWARA NBFC II-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	5-Dec-25
119	INF0UV222RA1	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-SWARA NBFC II-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	5-Dec-25
120	INF0UV222RB9	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-SWARA NBFC II-CLASS C	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	5-Dec-25

Internal

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	INF0UV222RC7	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-SWARA NBFC II-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	5-Dec-25
122	INF0UV222RD5	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-SWARA NBFC II-CLASS E	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	5-Dec-25
123	INF0UV222RE3	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-SWARA NBFC II-CLASS F	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	5-Dec-25
124	INF0UV222RF0	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-CORATIA TECHNOLOGIES CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	5-Dec-25
125	INF0UV222RG8	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-CORATIA TECHNOLOGIES CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	5-Dec-25
126	INF0UV222RH6	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-CORATIA TECHNOLOGIES CLASS C	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	5-Dec-25
127	INF0UV222R14	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-CORATIA TECHNOLOGIES CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	5-Dec-25
128	INF0UV222R2J	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-CORATIA TECHNOLOGIES CLASS F	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	5-Dec-25
129	INF0UV222RK0	Public PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-CORATIA TECHNOLOGIES CLASS E	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	5-Dec-25

Internal