



Central Depository Services (India) Limited

Convenient ⊕ Dependable ⊕ Secure

COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2025/805

December 09, 2025

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **December 08, 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 | INE534M01023 | AUTOMARK INDUSTRIES (INDIA) LIMITED # EQUITY SHARES | KFIN TECHNOLOGIES LIMITED | Equity Shares | 10/- | 8-Dec-25 |
| 2 | INE202S01018 | IRAJ EVOLUTION DESIGN COMPANY PRIVATE LIMITED # EQUITY SHARES | CDSL VENTURES LIMITED | Equity Shares | 10/- | 8-Dec-25 |
| 3 | INE203101014 | TANISHAYAN TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES | MUFG INTIME INDIA PRIVATE LIMITED | Equity Shares | 1/- | 8-Dec-25 |
| 4 | INE203701011 | SDAU RURAL BUSINESS INCUBATION CENTRE # EQUITY SHARES | MINDEX CAPITAL MARKET PRIVATE LIMITED | Equity Shares | 10/- | 8-Dec-25 |
| 5 | INE203001016 | VARIETY INFO SOLUTIONS PRIVATE LIMITED # EQUITY SHARES | VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED | Equity Shares | 10/- | 8-Dec-25 |
| 6 | INE202001017 | HENGST FILTRATION PRIVATE LIMITED # EQUITY SHARES | MUFG INTIME INDIA PRIVATE LIMITED | Equity Shares | 10/- | 8-Dec-25 |
| 7 | INE202J01017 | DOLPHIN ORE EXTRACTION PRIVATE LIMITED # EQUITY SHARES | CDSL VENTURES LIMITED | Equity Shares | 10/- | 8-Dec-25 |
| 8 | INE202X01018 | VERISEARCH LAB PRIVATE LIMITED # EQUITY SHARES | BIGSHARE SERVICES PRIVATE LIMITED | Equity Shares | 10/- | 8-Dec-25 |
| 9 | INE203601013 | SCIENTIFIC ACADEMY SERVICES LIMITED # EQUITY SHARES | PURVA SHARE REGISTRY INDIA PRIVATE LIMITED | Equity Shares | 10/- | 8-Dec-25 |
| 10 | INE2MYN01014 | VIDARBHA MINERALS AND ENERGY PRIVATE LIMITED # EQUITY SHARES | MUFG INTIME INDIA PRIVATE LIMITED | Equity Shares | 10/- | 8-Dec-25 |

Internal

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|---------|--------------|--|---|---------------|----------------|--------------|
| 11 | INE2N2I01010 | SATTRIX SOFTWARE SOLUTIONS PRIVATE LIMITED # EQUITY SHARES | BIGSHARE SERVICES PRIVATE LIMITED | Equity Shares | 10/- | 8-Dec-25 |
| 12 | INE2O3301010 | SMILEY MONROE RUBBER & ALLIED PRODUCTS (INDIA) PRIVATE LIMITED # EQUITY SHARES | KFIN TECHNOLOGIES LIMITED | Equity Shares | 10/- | 8-Dec-25 |
| 13 | INE2O3201012 | S.S.C STEELS PRIVATE LIMITED # EQUITY SHARES | CDSL VENTURES LIMITED | Equity Shares | 10/- | 8-Dec-25 |
| 14 | INE2O2V01012 | NAPA SOFTWARE SERVICES INDIA PRIVATE LIMITED # EQUITY SHARES | MAASHITLA SECURITIES (P) LIMITED | Equity Shares | 10/- | 8-Dec-25 |
| 15 | INE2O2P01014 | INNOVATIVE MOTORS PRIVATE LIMITED # EQUITY SHARES | CDSL VENTURES LIMITED | Equity Shares | 10/- | 8-Dec-25 |
| 16 | INE2IO501010 | SAHANA MARINE-INFRA TECH LIMITED # EQUITY SHARES | MUFG INTIME INDIA PRIVATE LIMITED | Equity Shares | 10/- | 8-Dec-25 |
| 17 | INE2O2Z01013 | S M STEELWORLD INDIA PRIVATE LIMITED # EQUITY SHARES | MAASHITLA SECURITIES (P) LIMITED | Equity Shares | 10/- | 8-Dec-25 |
| 18 | INE2O2801010 | BECKER ROBOTIC EQUIPMENT INDIA PRIVATE LIMITED # EQUITY SHARES | MUFG INTIME INDIA PRIVATE LIMITED | Equity Shares | 10/- | 8-Dec-25 |
| 19 | INE2O1Z01015 | AURA ALKALIES AND CHEMICALS PRIVATE LIMITED # EQUITY SHARES | MUFG INTIME INDIA PRIVATE LIMITED | Equity Shares | 10/- | 8-Dec-25 |
| 20 | INE2CH301010 | GUJARAT VICTORY FORGINGS PVT LTD # EQUITY SHARES | KFIN TECHNOLOGIES LIMITED | Equity Shares | 100/- | 8-Dec-25 |

Internal

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|---------|--------------|--|---|---------------|----------------|--------------|
| 21 | INE203501015 | SAVOURITES HOSPITALITY DELHI PRIVATE LIMITED # EQUITY SHARES | NICHE TECHNOLOGIES PRIVATE LIMITED | Equity Shares | 10/- | 8-Dec-25 |
| 22 | INE201P01016 | AERODRONE ROBOTICS PRIVATE LIMITED # EQUITY SHARES | MAS SERVICES LIMITED | Equity Shares | 10/- | 8-Dec-25 |
| 23 | INE202R01010 | INVADE CODE LIMITED # EQUITY SHARES | PURVA SHARE REGISTRY INDIA PRIVATE LIMITED | Equity Shares | 10/- | 8-Dec-25 |
| 24 | INE202Y01016 | R.K.FASHION ACCESSORIES PRIVATE LIMITED # EQUITY SHARES | CAMEO CORPORATE SERVICES LIMITED | Equity Shares | 10/- | 8-Dec-25 |
| 25 | INE10S601016 | KUNKEL WAGNER (INDIA) PVT LTD # EQUITY SHARES | MUFG INTIME INDIA PRIVATE LIMITED | Equity Shares | 100/- | 8-Dec-25 |
| 26 | INE202B01014 | CENTUARY FIBRE PLATES PRIVATE LIMITED # EQUITY SHARES | KFIN TECHNOLOGIES LIMITED | Equity Shares | 100/- | 8-Dec-25 |
| 27 | INE1M3401022 | VALOREM STACK PRIVATE LIMITED # EQUITY SHARES WITH CLASS B | KFIN TECHNOLOGIES LIMITED | Equity Shares | 10/- | 8-Dec-25 |
| 28 | INE202E01018 | MORINA LIFESTYLE PRIVATE LIMITED # EQUITY SHARES | SKI CAPITAL SERVICES LIMITED | Equity Shares | 10/- | 8-Dec-25 |
| 29 | INE202I01019 | SAMPATH HYDRRO TECHNOLOGY PRIVATE LIMITED # EQUITY SHARES | AARTHI CONSULTANTS PRIVATE LIMITED | Equity Shares | 10/- | 8-Dec-25 |
| 30 | INE203401018 | SHRIVALLABH PITTIE VENTURES LIMITED # EQUITY SHARES | SKYLINE FINANCIAL SERVICES PRIVATE LIMITED | Equity Shares | 10/- | 8-Dec-25 |

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| 31 | INE202H01011 | COHERON BROKERS PRIVATE LIMITED # EQUITY SHARES | MUFG INTIME INDIA PRIVATE LIMITED | Equity Shares | 10/- | 8-Dec-25 |
| 32 | INE0A4701013 | WINTERFEEL HOTELS AND RESORTS LIMITED # EQUITY SHARES | KFIN TECHNOLOGIES LIMITED | Equity Shares | 10/- | 8-Dec-25 |
| 33 | INE2MKZ01017 | S. K. OFFSET LIMITED # EQUITY SHARES | MAASHITLA SECURITIES (P) LIMITED | Equity Shares | 10/- | 8-Dec-25 |
| 34 | INE202W01010 | PADMAVATI DIAM PRIVATE LIMITED # EQUITY SHARES | ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED | Equity Shares | 10/- | 8-Dec-25 |
| 35 | INE202Q01012 | INNOVISION INTERNATIONAL PRIVATE LIMITED # EQUITY SHARES | MAS SERVICES LIMITED | Equity Shares | 10/- | 8-Dec-25 |
| 36 | INE0R0V03029 | SHYAMSREE ESSENTIALS PVT LTD#0.01% (DIV) UNSEC NCUM NPART RED OPTI CONV PRE SH SR B-RD 05-01-2045 | NICHE TECHNOLOGIES PRIVATE LIMITED | Preference Shares | 10/- | 8-Dec-25 |
| 37 | INE2L8R03016 | AVERILL INFRASTRUCTURE PVT LTD#0.01% (DIV) UNSEC NCUM NPART NRED FULL CCPS-RD 18-03-2035 | MAHESHWARI DATAMATICS PVT. LIMITED | Preference Shares | 10/- | 8-Dec-25 |
| 38 | INE0VBL03181 | UNIVEST COMMUNICATION TECHNOLOGIES PVT LTD#0.01%(DIV)USEC NC PART NRED FULL CCPS PRE SR A-RD 120244 | PURVA SHARE REGISTRY INDIA PRIVATE LIMITED | Participating Preference Shares | 10/- | 8-Dec-25 |
| 39 | INE12AR03089 | AGILE PARKING SOLUTIONS PVT LTD#0.01% (DIV) UNSEC CUM NPARTI NRED FULL CCPS SR A2-RED 10.07.2045 | MAASHITLA SECURITIES (P) LIMITED | Cumulative Convertible Preference Shares | 10/- | 8-Dec-25 |
| 40 | INF174KA1YF1 | KOTAK MAHINDRA AMC LTD#KOTAK MF-KOTAK NIFTY500 MOMENTUM 50 INDEX FUND-REGULAR PLAN-GROWTH | COMPUTER AGE MANAGEMENT SERVICES LTD | Open Ended Mutual Fund | 10/- | 8-Dec-25 |

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| 41 | INF174KA1YE4 | KOTAK MAHINDRA AMC LTD#KOTAK MF-KOTAK NIFTY500 MOMENTUM 50 INDEX FUND-DIRECT PLAN-IDCW REINVESTMENT | COMPUTER AGE MANAGEMENT SERVICES LTD | Open Ended Mutual Fund | 10/- | 8-Dec-25 |
| 42 | INF174KA1YD6 | KOTAK MAHINDRA AMC LTD#KOTAK MF-KOTAK NIFTY500 MOMENTUM 50 INDEX FUND-DIRECT PLAN-IDCW PAYOUT | COMPUTER AGE MANAGEMENT SERVICES LTD | Open Ended Mutual Fund | 10/- | 8-Dec-25 |
| 43 | INF174KA1YC8 | KOTAK MAHINDRA AMC LTD#KOTAK MF-KOTAK NIFTY500 MOMENTUM 50 INDEX FUND-DIRECT PLAN-GROWTH | COMPUTER AGE MANAGEMENT SERVICES LTD | Open Ended Mutual Fund | 10/- | 8-Dec-25 |
| 44 | INF740KA1WY1 | DSP ASSET MANAGERS PRIVATE LIMITED#DSP MF-DSP NIFTY MIDCAP 150 INDEX FUND-REGULAR PLAN -GROWTH | COMPUTER AGE MANAGEMENT SERVICES LTD | Open Ended Mutual Fund | 10/- | 8-Dec-25 |
| 45 | INF740KA1XJ0 | DSP ASSET MANAGERS PRIVATE LIMITED#DSP MF-DSP NIFTY SMALLCAP 250 INDEX FUND-DIRECT IDCW REINVESTMENT | COMPUTER AGE MANAGEMENT SERVICES LTD | Open Ended Mutual Fund | 10/- | 8-Dec-25 |
| 46 | INF740KA1XI2 | DSP ASSET MANAGERS PRIVATE LIMITED#DSP MF-DSP NIFTY SMALLCAP 250 INDEX FUND-DIRECT IDCW PAYOUT | COMPUTER AGE MANAGEMENT SERVICES LTD | Open Ended Mutual Fund | 10/- | 8-Dec-25 |
| 47 | INF740KA1XH4 | DSP ASSET MANAGERS PRIVATE LIMITED#DSP MF-DSP NIFTY SMALLCAP 250 INDEX FUND-DIRECT GROWTH | COMPUTER AGE MANAGEMENT SERVICES LTD | Open Ended Mutual Fund | 10/- | 8-Dec-25 |
| 48 | INF740KA1XG6 | DSP ASSET MANAGERS PRIVATE LIMITED#DSP MF-DSP NIFTY SMALLCAP250 INDEX FUND-REGULAR IDCW REINVESTMENT | COMPUTER AGE MANAGEMENT SERVICES LTD | Open Ended Mutual Fund | 10/- | 8-Dec-25 |
| 49 | INF740KA1XF8 | DSP ASSET MANAGERS PRIVATE LIMITED#DSP MF-DSP NIFTY SMALLCAP 250 INDEX FUND-REGULAR IDCW PAYOUT | COMPUTER AGE MANAGEMENT SERVICES LTD | Open Ended Mutual Fund | 10/- | 8-Dec-25 |
| 50 | INF740KA1XE1 | DSP ASSET MANAGERS PRIVATE LIMITED#DSP MF-DSP NIFTY SMALLCAP 250 INDEX FUND-REGULAR GROWTH | COMPUTER AGE MANAGEMENT SERVICES LTD | Open Ended Mutual Fund | 10/- | 8-Dec-25 |

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|---------|--------------|--|---|------------------------|----------------|--------------|
| 51 | INF740KA1XC5 | DSP ASSET MANAGERS PRIVATE LIMITED#DSP MF-DSP NIFTY MIDCAP 150 INDEX FUND-DIRECT PLAN -IDCW PAYOUT | COMPUTER AGE MANAGEMENT SERVICES LTD | Open Ended Mutual Fund | 10/- | 8-Dec-25 |
| 52 | INF174KA1YG9 | KOTAK MAHINDRA AMC LTD#KOTAK MF-KOTAK NIFTY500 MOMENTUM 50 INDEX FUND-REGULAR PLAN-IDCW PAYOUT | COMPUTER AGE MANAGEMENT SERVICES LTD | Open Ended Mutual Fund | 10/- | 8-Dec-25 |
| 53 | INF174KA1YH7 | KOTAK MAHINDRA AMC LTD#KOTAK MF-KOTAK NIFTY500 MOMENTUM 50 INDEX FUND-REGULAR PLAN-IDCW REINVESTMENT | COMPUTER AGE MANAGEMENT SERVICES LTD | Open Ended Mutual Fund | 10/- | 8-Dec-25 |
| 54 | INF740KA1WZ8 | DSP ASSET MANAGERS PRIVATE LIMITED#DSP MF-DSP NIFTY MIDCAP 150 INDEX FUND-REGULAR PLAN -IDCW PAYOUT | COMPUTER AGE MANAGEMENT SERVICES LTD | Open Ended Mutual Fund | 10/- | 8-Dec-25 |
| 55 | INF740KA1XB7 | DSP ASSET MANAGERS PRIVATE LIMITED#DSP MF-DSP NIFTY MIDCAP 150 INDEX FUND-DIRECT PLAN -GROWTH | COMPUTER AGE MANAGEMENT SERVICES LTD | Open Ended Mutual Fund | 10/- | 8-Dec-25 |
| 56 | INF740KA1XA9 | DSP ASSET MANAGERS PRIVATE LIMITED#DSP MF-DSP NIFTY MIDCAP 150 INDEX FUND-REGULAR IDCW REINVESTMENT | COMPUTER AGE MANAGEMENT SERVICES LTD | Open Ended Mutual Fund | 10/- | 8-Dec-25 |
| 57 | INF740KA1XD3 | DSP ASSET MANAGERS PRIVATE LIMITED#DSP MF-DSP NIFTY MIDCAP 150 INDEX FUND-DIRECT IDCW REINVESTMENT | COMPUTER AGE MANAGEMENT SERVICES LTD | Open Ended Mutual Fund | 10/- | 8-Dec-25 |
| 58 | INE241V13013 | SHRI GANG INDUSTRIES AND ALLIED PRODUCTS LIMITED # CONVERTIBLE WARRANTS - RD DT 10.05.2027 | BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED | Warrants | 10/- | 8-Dec-25 |
| 59 | INE805D13013 | SUNTECK REALTY LIMITED # CONVERTIBLE WARRANTS - RD 04-06-2027 | MUFG INTIME INDIA PRIVATE LIMITED | Warrants | 1/- | 8-Dec-25 |
| 60 | INE721A07SR6 | SHRIRAM FINANCE LTD#7.60% SEC NG SNR TX NC RT RED NCD SR SFL PPD 25-26 7-YR BOND TR 9 PP-081232 | INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED | Debentures | 1,00,000/- | 8-Dec-25 |

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| 61 | INE582L08078 | TATA HOUSING DEVELOPMENT CO LTD#7.51% USEC NGRT SNR TAX NCUM RTD RED PN PT NCD SR I PP-RD 08.12.2028 | MUFG INTIME INDIA PRIVATE LIMITED | Debentures | 1,00,000/- | 8-Dec-25 |
| 62 | INE050N07FP4 | KINGS INFRA VENTURES LTD#10.50% SEC NGRT TAX CUM URTD RED PRN PRT NCD SR XVI2526 PP-RD 15-08-2026 | MUFG INTIME INDIA PRIVATE LIMITED | Debentures | 1,000/- | 8-Dec-25 |
| 63 | INE050N07FQ2 | KINGS INFRA VENTURES LTD#10.25% SEC NGRT TAX NCUM URTD RED PRN PRT NCD SR XVII2526 PP-RD 15-08-2026 | MUFG INTIME INDIA PRIVATE LIMITED | Debentures | 1,000/- | 8-Dec-25 |
| 64 | INE050N07FR0 | KINGS INFRA VENTURES LTD#10% SEC NGRT TAX NCUM URTD RED PRN PRT NCD SR XVIII2526 PP-RD 15-08-2026 | MUFG INTIME INDIA PRIVATE LIMITED | Debentures | 1,000/- | 8-Dec-25 |
| 65 | INE050N07FA6 | KINGS INFRA VENTURES LTD#11.5% SEC NGRT TAX NCUM URTD RED PRN PRT NCD SR XII2526 PP-RD 03-07-2028 | MUFG INTIME INDIA PRIVATE LIMITED | Debentures | 1,000/- | 8-Dec-25 |
| 66 | INE050N07EY9 | KINGS INFRA VENTURES LTD#10.5% SEC NGRT TAX CUM URTD RED PRN PRT NCD SR XIV2526 PP-RD 03-08-2026 | MUFG INTIME INDIA PRIVATE LIMITED | Debentures | 1,000/- | 8-Dec-25 |
| 67 | INE050N07EX1 | KINGS INFRA VENTURES LTD#10.25% SEC NGRT TAX CUM URTD RED PRN PRT NCD SR XV2526 PP-RD 03-08-2026 | MUFG INTIME INDIA PRIVATE LIMITED | Debentures | 1,000/- | 8-Dec-25 |
| 68 | INE050N07EZ6 | KINGS INFRA VENTURES LTD#12% SEC NGRT TAX NCUM URTD RED PRN PRT NCD SR XIII2526 PP-RD 03-07-2028 | MUFG INTIME INDIA PRIVATE LIMITED | Debentures | 1,000/- | 8-Dec-25 |
| 69 | INE093JC7CN0 | ANAND RATHI GLOBAL FIN LTD#SENSEX LK SC NG TX NC URT RD NCD ARG26SPSX101 SR I PP-RD 24-11-2035 | MUFG INTIME INDIA PRIVATE LIMITED | Debentures | 1,00,000/- | 8-Dec-25 |
| 70 | INE093J08633 | ANAND RATHI GLOBAL FIN LTD#9% USEC NG TX NC URT PERPT RD NCD SR ARG26PDI03 PP-RD PERPETUAL | MUFG INTIME INDIA PRIVATE LIMITED | Debentures | 1,00,000/- | 8-Dec-25 |

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|---------|--------------|---|---|---------------|----------------|--------------|
| 71 | INE515Q07665 | ANNAPURNA FINANCE PVT LTD#10.015% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 10-12-2030 | NSDL DATABASE MANAGEMENT LIMITED | Debentures | 1,00,000/- | 8-Dec-25 |
| 72 | INE475Y07427 | ABT INDUSTRIES LTD#10.50% SEC NGRT TAX NCUM URTD RED NCD PN PT SR 7 PP-RD 15-10-2035 | MUFG INTIME INDIA PRIVATE LIMITED | Debentures | 1,000/- | 8-Dec-25 |
| 73 | INE0C0E070R0 | INDEL CORPORATION PVT LTD#11.50% SC NG SN TX NC URT RD PRN PRT NCD SR DLXXIV OPT I PP-30-09-2030 | MUFG INTIME INDIA PRIVATE LIMITED | Debentures | 1,000/- | 8-Dec-25 |
| 74 | INE0C0E070S8 | INDEL CORPORATION PVT LTD#10.50% SC NG SN TX NC URT RD PRN PRT NCD SR DLXXIV OPT II PP-29-09-2030 | MUFG INTIME INDIA PRIVATE LIMITED | Debentures | 1,000/- | 8-Dec-25 |
| 75 | INE0C0E070T6 | INDEL CORPORATION PVT LTD#12.25% SC NG SN TX NC URT RD PRN PRT NCD SR DLXXIV OPT III PP-09-10-2030 | MUFG INTIME INDIA PRIVATE LIMITED | Debentures | 1,000/- | 8-Dec-25 |
| 76 | INE0C0E070U4 | INDEL CORPORATION PVT LTD#12% SC NG SN TX NC URT RD PRN PRT NCD SR DLXXIV OPT IV PP-29-09-2030 | MUFG INTIME INDIA PRIVATE LIMITED | Debentures | 1,000/- | 8-Dec-25 |
| 77 | INE0C0E070V2 | INDEL CORPORATION PVT LTD#11.25% SC NG SN TX NC URT RD PRN PRT NCD SR DLXXIV OPT V PP-29-09-2030 | MUFG INTIME INDIA PRIVATE LIMITED | Debentures | 1,000/- | 8-Dec-25 |
| 78 | INE0C0E070W0 | INDEL CORPORATION PVT LTD#11.50% SC NG SN TX NC URT RD PRN PRT NCD SR DLXXIV OPT VI PP-29-09-2030 | MUFG INTIME INDIA PRIVATE LIMITED | Debentures | 1,000/- | 8-Dec-25 |
| 79 | INE0C0E070X8 | INDEL CORPORATION PVT LTD#13.40% SC NG SNR TX CM URT RD PRN PRT NCD SR DLXXIV OPT VII PP-29-03-2031 | MUFG INTIME INDIA PRIVATE LIMITED | Debentures | 1,000/- | 8-Dec-25 |
| 80 | INE0J2N07056 | GYANDHAN FINANCIAL SERVICES PVT LTD#13% SEC NG SNR TAX NCUM URTD RED PRN PRT NCD PP-RD 31-08-2028 | SKI CAPITAL SERVICES LIMITED | Debentures | 1,00,000/- | 8-Dec-25 |

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| 81 | INE523L07AS9 | NUVAMA WEALTH & INVESTMENT LTD#8.95% SEC NG SNR TAX NC RTD RED NCD SR U7X502A PP-RD 10-09-2027 | KFIN TECHNOLOGIES LIMITED | Debentures | 1,00,000/- | 8-Dec-25 |
| 82 | INE321N07590 | INCRD FINANCIAL SERVICES LTD#8.80% SEC NG SNR TAX NC RTD RED PRN PRT NCD PP-RD 06-12-2027 | MUFG INTIME INDIA PRIVATE LIMITED | Debentures | 1,00,000/- | 8-Dec-25 |
| 83 | INE681R08141 | NIRMAL BANG SECURITIES PVT LTD#10.25% USEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 09-06-2027 | MUFG INTIME INDIA PRIVATE LIMITED | Debentures | 1,00,000/- | 8-Dec-25 |
| 84 | INE08X507566 | BHANIX FINANCE AND INVESTMENT LTD#14% SEC GRT SNR TAX NCUM UR TD RED NCD PP-RD 03-02-2027 | MUFG INTIME INDIA PRIVATE LIMITED | Debentures | 1,00,000/- | 8-Dec-25 |
| 85 | INE08XA07052 | FINSTARS CAPITAL LTD#11.07% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR I PP-RD 09-12-2027 | ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED | Debentures | 1,00,000/- | 8-Dec-25 |
| 86 | INE0PJV07509 | AQUILA FINANCE LTD#12.50% SEC NGRT SNR TAX NCUM UR TD RED PRN PRT NCD SR 2025-26 H PP-RD 20-01-2031 | CDSL VENTURES LIMITED | Debentures | 1,000/- | 8-Dec-25 |
| 87 | INE0PJV07491 | AQUILA FINANCE LTD#12% SEC NGRT SNR TAX NCUM UR TD RED PRN PRT NCD SR 2025-26 H PP-RD 20-01-2027 | CDSL VENTURES LIMITED | Debentures | 1,000/- | 8-Dec-25 |
| 88 | INE19DE08051 | CAPRICORN DEVELOPERS AND HOMES PVT LTD#9.75% USEC NGRT SNR TAX NCUM UR TD CCD PP-RD 20-01-2032 | KFIN TECHNOLOGIES LIMITED | Debentures | 100/- | 8-Dec-25 |
| 89 | INE29UZ07010 | INVEST GOLD AND GENERAL FINANCE PRIVATE LIMITED#12%SC NGRT TX NCUM URAT RED PN PT NCD LOA PP-300728 | NSDL DATABASE MANAGEMENT LIMITED | Debentures | 1,000/- | 8-Dec-25 |
| 90 | INE14H407074 | FINNABLE CREDIT PVT LTD#12.25% SEC NGRT SNR TAX NCUM RTD RED PN PT NCD PP-RD 11-06-2028 | KFIN TECHNOLOGIES LIMITED | Debentures | 1,00,000/- | 8-Dec-25 |

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| 91 | INE2MXE07012 | SAINI IVF & FERTILITY RESEARCH CENTRE PRIVATE LIMITED#12% SC GR SNR TX NC UR RD PN PT NCD PP-180428 | PURVA SHARE REGISTRY INDIA PRIVATE LIMITED | Debentures | 1,00,000/- | 8-Dec-25 |
| 92 | INE09T907019 | MAC CHARLES HUB PROJECTS PRIVATE LIMITED#ZERO COUP SC GRT SNR TX RAT RD PN PT NCD SR A PP-15-12-2030 | MUFG INTIME INDIA PRIVATE LIMITED | Zero Coupon Bonds | 1,00,000/- | 8-Dec-25 |
| 93 | INE094I07098 | KOLTE-PATIL DEVELOPERS LTD#ZERO COUP SEC NGRT SNR TAX RTD RED NCD PRN PRT SR-4 PP-RD 30.10.2035 | BIGSHARE SERVICES PRIVATE LIMITED | Zero Coupon Bonds | 1,00,000/- | 8-Dec-25 |
| 94 | INE233A145Q0 | GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 11-03-2026 | MUFG INTIME INDIA PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 8-Dec-25 |
| 95 | INE583D14774 | UGRO CAPITAL LTD # COMMERCIAL PAPER - MATURITY DATE 16-03-2026 | MUFG INTIME INDIA PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 8-Dec-25 |
| 96 | INE338I14LM4 | MOTILAL OSWAL FINANCIAL SERVICES LIMITED#COMMERCIAL PAPER-RED DT 09-03-2026 | MUFG INTIME INDIA PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 8-Dec-25 |
| 97 | INE484J14ZS1 | GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 09-03-2026 | MUFG INTIME INDIA PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 8-Dec-25 |
| 98 | INE918K14CU1 | NUVAMA WEALTH FINANCE LIMITED#COMMERCIAL PAPER- MATURITY DATE 05-03-2026 | MUFG INTIME INDIA PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 8-Dec-25 |
| 99 | INE918K14CV9 | NUVAMA WEALTH FINANCE LIMITED#COMMERCIAL PAPER- MATURITY DATE 09-03-2026 | MUFG INTIME INDIA PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 8-Dec-25 |
| 100 | INE498L14FK6 | L&T FINANCE LIMITED # COMMERCIAL PAPER - RED DT 26-12-2025 | NSDL DATABASE MANAGEMENT LIMITED | Commercial Paper | 5,00,000/- | 8-Dec-25 |

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| SR. NO. | ISIN | ISSUER NAME | NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY | SECURITY TYPE | FACE VALUE (₹) | ACTIVATED ON |
|---------|--------------|---|---|-------------------------------|----------------|--------------|
| 101 | INE498L14FJ8 | L&T FINANCE LIMITED # COMMERCIAL PAPER - RED DT 29-12-2025 | NSDL DATABASE MANAGEMENT LIMITED | Commercial Paper | 5,00,000/- | 8-Dec-25 |
| 102 | INE498L14FI0 | L&T FINANCE LIMITED # COMMERCIAL PAPER - RED DT 30-12-2025 | NSDL DATABASE MANAGEMENT LIMITED | Commercial Paper | 5,00,000/- | 8-Dec-25 |
| 103 | INE498L14FH2 | L&T FINANCE LIMITED # COMMERCIAL PAPER - RED DT 02-01-2026 | NSDL DATABASE MANAGEMENT LIMITED | Commercial Paper | 5,00,000/- | 8-Dec-25 |
| 104 | INE700G14RF0 | HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 09-03-2026 | NSDL DATABASE MANAGEMENT LIMITED | Commercial Paper | 5,00,000/- | 8-Dec-25 |
| 105 | INE371K14DC9 | TATA REALTY AND INFRASTRUCTURE LTD # COMMERCIAL PAPER - MATURITY DATE 10-03-2026 | MUFG INTIME INDIA PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 8-Dec-25 |
| 106 | INE929O14EL5 | RELIANCE RETAIL VENTURES LTD # COMMERCIAL PAPER - MATURITY DATE 09-03-2026 | KFIN TECHNOLOGIES LIMITED | Commercial Paper | 5,00,000/- | 8-Dec-25 |
| 107 | INE233A145R8 | GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 10-03-2026 | MUFG INTIME INDIA PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 8-Dec-25 |
| 108 | INE091A14ET6 | NIRMA LTD # COMMERCIAL PAPER MATURITY DATE 09-03-2026 | MUFG INTIME INDIA PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 8-Dec-25 |
| 109 | INE233A145S6 | GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 09-03-2026 | MUFG INTIME INDIA PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 8-Dec-25 |
| 110 | INF0RI222IK1 | ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS A1 -SR DEC25 | ORBIS FINANCIAL CORPORATION LIMITED | Open Ended AIF Category - III | 100/- | 8-Dec-25 |

Internal

| SR. NO. | ISIN | ISSUER NAME | NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY | SECURITY TYPE | FACE VALUE (₹) | ACTIVATED ON |
|---------|--------------|---|---|-------------------------------|----------------|--------------|
| 111 | INF0RI222IL9 | ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS B1 -SR DEC25 | ORBIS FINANCIAL CORPORATION LIMITED | Open Ended AIF Category - III | 100/- | 8-Dec-25 |
| 112 | INF0RI222IM7 | ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS A2 -SR DEC25 | ORBIS FINANCIAL CORPORATION LIMITED | Open Ended AIF Category - III | 100/- | 8-Dec-25 |
| 113 | INF0RI222IN5 | ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS B3 -SR DEC25 | ORBIS FINANCIAL CORPORATION LIMITED | Open Ended AIF Category - III | 100/- | 8-Dec-25 |
| 114 | INF0RI222IO3 | ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS B2-SR DEC25 | ORBIS FINANCIAL CORPORATION LIMITED | Open Ended AIF Category - III | 100/- | 8-Dec-25 |
| 115 | INF2GOU22017 | PI SQUARE INDIA EMERGING BIT#PI SQUARE INDIA EMERGING BUSINESS INVESTMENT FUND-CLASS A2 | KFIN TECHNOLOGIES LIMITED | Open Ended AIF Category - III | 100/- | 8-Dec-25 |
| 116 | INF0RI222IJ3 | ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS B4-SR DEC25 | ORBIS FINANCIAL CORPORATION LIMITED | Open Ended AIF Category - III | 100/- | 8-Dec-25 |
| 117 | INF2GOU22033 | PI SQUARE INDIA EMERGING BIT#PI SQUARE INDIA EMERGING BUSINESS INVESTMENT FUND-CLASS B1 | KFIN TECHNOLOGIES LIMITED | Open Ended AIF Category - III | 100/- | 8-Dec-25 |
| 118 | INF2GOU22041 | PI SQUARE INDIA EMERGING BIT#PI SQUARE INDIA EMERGING BUSINESS INVESTMENT FUND-CLASS B2 | KFIN TECHNOLOGIES LIMITED | Open Ended AIF Category - III | 100/- | 8-Dec-25 |
| 119 | INF2GOU22058 | PI SQUARE INDIA EMERGING BIT#PI SQUARE INDIA EMERGING BUSINESS INVESTMENT FUND-CLASS C | KFIN TECHNOLOGIES LIMITED | Open Ended AIF Category - III | 100/- | 8-Dec-25 |
| 120 | INF2GOU22066 | PI SQUARE INDIA EMERGING BIT#PI SQUARE INDIA EMERGING BUSINESS INVESTMENT FUND-CLASS D | KFIN TECHNOLOGIES LIMITED | Open Ended AIF Category - III | 100/- | 8-Dec-25 |

Internal

| SR. NO. | ISIN | ISSUER NAME | NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY | SECURITY TYPE | FACE VALUE (₹) | ACTIVATED ON |
|---------|--------------|---|---|-------------------------------|----------------|--------------|
| 121 | INF1DVS22254 | NUVAMA INDIA EQUITY STRATEGIES TRUST#NUVAMA DYNAMIC ASSET ALLOCATOR FUND-CLASS C | KFIN TECHNOLOGIES LIMITED | Open Ended AIF Category - III | 10/- | 8-Dec-25 |
| 122 | INF1DVS22262 | NUVAMA INDIA EQUITY STRATEGIES TRUST#NUVAMA DYNAMIC ASSET ALLOCATOR FUND-CLASS A1 | KFIN TECHNOLOGIES LIMITED | Open Ended AIF Category - III | 10/- | 8-Dec-25 |
| 123 | INF2GOU22025 | PI SQUARE INDIA EMERGING BIT#PI SQUARE INDIA EMERGING BUSINESS INVESTMENT FUND-CLASS A1 | KFIN TECHNOLOGIES LIMITED | Open Ended AIF Category - III | 100/- | 8-Dec-25 |

Internal