



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2025/809

December 10, 2025

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **December 09, 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	IN9468V01056	BLACKSOIL CAPITAL PRIVATE LTD#PARTLY PAID UP EQUITY SHARES OF FV RS.10/- & PAID UP VALUE RE.0.10/-	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	9-Dec-25
2	IN80H9P01011	ARISINFRA SOLUTIONS LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.2/- LISTING/TRADING APPROVAL AWAITED	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	2/-	9-Dec-25
3	INE0L1Y01021	STRATA GEOSYSTEMS (INDIA) PRIVATE LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE.1/- AFTER SUB-DIVISION	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Equity Shares	1/-	9-Dec-25
4	IN90N2K01017	CAPITALMIND FINANCIAL SERVICES PVT LTD#PARTLY PAIDUP EQUITY SHARE OF FV RS.10/-& PAIDUP VALUE RE.1/-	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	9-Dec-25
5	IN80SOY01012	TAC INFOSEC LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.10/-LISTING/TRADING APPROVAL AWAITED	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	9-Dec-25
6	INE1AS001024	MARRI RETAIL PRIVATE LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.2/- AFTER SUB-DIVISION	KFIN TECHNOLOGIES LIMITED	Equity Shares	2/-	9-Dec-25
7	INE1M2N01020	DEEPA JEWELLERS LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.2/- AFTER SUB-DIVISION	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	2/-	9-Dec-25
8	INE2KQ601012	KARTIKEY VATSALYA FOUNDATION # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	9-Dec-25
9	INE2O4Q01018	L.R.N. REALTORS LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	10/-	9-Dec-25
10	INE2MJA01012	CUREFIT SERVICES PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	1/-	9-Dec-25

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11	INE2KNT01018	THE HYDERABAD CONSTRUCTION COMPANY LIMITED # EQUITY SHARES	ELEVATE FINTECH PRIVATE LIMITED	Equity Shares	100/-	9-Dec-25
12	INE2O4M01017	ENERGETIC PEOPLE PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	9-Dec-25
13	INE2KQ901016	UNITED COKE PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	9-Dec-25
14	INE2KQ801018	NOVA LABORATORIES PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	9-Dec-25
15	INE2O3Z01011	DEVAKOTTAI NAKSHATHRA HEALTHCARE PRIVATE LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	100/-	9-Dec-25
16	IN82J8701015	SKF INDIA (INDUSTRIAL) LTD#NEW EQUITY SHARES WITH FACE VALUE RS.10/- LISTING/TRADING APPROVAL AWAITED	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	9-Dec-25
17	INE1ZGR01024	G V ELECTRICALS PVT LTD # EQUITY SHARES	MUDRA RTA VENTURES PRIVATE LIMITED	Equity Shares	10/-	9-Dec-25
18	INE2O2L01013	HIMALAYA EXTRUSION LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	9-Dec-25
19	INE2OZ101016	HARIOM POWER AND ENERGY PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	9-Dec-25
20	INE2O3V01010	D R CREATIONS PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	100/-	9-Dec-25

Internal

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21	INE204W01016	SLB LOGISTICS PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	9-Dec-25
22	INE2MUW01013	ILLUMINIFY TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	9-Dec-25
23	INE204S01014	LUMINARY LIFESTYLE PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	9-Dec-25
24	INE0PR101019	AMPIN ENERGY C&I ELEVEN PRIVATE LIMITED # EQUITY SHARES	ZUARI FINSERV LIMITED	Equity Shares	10/-	9-Dec-25
25	INE204N01015	GARG ASSOCIATES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	9-Dec-25
26	INE2N5E01012	PUNRASAR SPECIALITIES CO. LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	9-Dec-25
27	INE204V01018	S N SUPER SPECIALTY HOSPITAL PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	9-Dec-25
28	INE0TBY01018	AMPIN ENERGY C&I SEVENTEEN PRIVATE LIMITED # EQUITY SHARES	ZUARI FINSERV LIMITED	Equity Shares	10/-	9-Dec-25
29	INE1F8G01012	LASER TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	9-Dec-25
30	INE204P01010	KR ENERGY AND POWER PRIVATE LIMITED # EQUITY SHARES	HARMILAP SHARE TRANSFER AGENTS	Equity Shares	10/-	9-Dec-25

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31	INE203A01014	APM PACKAGING PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	9-Dec-25
32	INE203T01014	CANTER INDIA HEALTHCARE LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	10/-	9-Dec-25
33	INE1GPD01017	LOOM SOLAR PRIVATE LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	9-Dec-25
34	INE204U01010	NAGPUR GAS DOMESTIC APPLIANCES AND SERVICES PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	100/-	9-Dec-25
35	INE204D01016	EKAGRA COTTON CORPORATION PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	9-Dec-25
36	INE203901017	ALTRU SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	9-Dec-25
37	INE2JTO01018	ORIO SPECIALITY COLOURS PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	9-Dec-25
38	INE204R01016	LSR FAB PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	9-Dec-25
39	INE2NLV01012	MAHA MINERAL MINING & BENEFICIATION PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	9-Dec-25
40	INE204301019	DOMINANT PROMOTERS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	9-Dec-25

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41	INE204001013	INTACT TRANSPORT PRIVATE LIMITED # EQUITY SHARES	MUDRA RTA VENTURES PRIVATE LIMITED	Equity Shares	10/-	9-Dec-25
42	INE2J5M01011	ARC VASTU-NIRMAN PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	9-Dec-25
43	INE204801018	DURATUFF YARNS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	9-Dec-25
44	INE1YNR01015	SACHIN CHEMSOLVE INDUSTRY PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	9-Dec-25
45	INE203U01012	CLOFIT AI PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	9-Dec-25
46	INE203I01017	BIOFORM TECH PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	9-Dec-25
47	INF740KA1XK8	DSP ASSET MANAGERS PRIVATE LIMITED#DSP MF-DSP FIXED MTY PLAN(FMP)SR 277-789 DAYS-REGULAR IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	9-Dec-25
48	INF740KA1XL6	DSP ASSET MANAGERS PRIVATE LIMITED#DSP MF-DSP FIXED MTY PLAN(FMP)SR 277- 789 DAYS-REGULAR GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	9-Dec-25
49	INF740KA1XM4	DSP ASSET MANAGERS PVT LTD#DSPMF-DSP FIXED MTY PLAN(FMP)SR277-789 DAYS-REGULAR IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	9-Dec-25
50	INF740KA1XN2	DSP ASSET MANAGERS PVT LTD#DSPMF-DSP FIXED MTY PLAN(FMP)SR277-789 DAYS-REGULAR IDCW QUARTERLY PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	9-Dec-25

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51	INF740KA1X00	DSP ASSET MANAGERS PVT LTD#DSPMF-DSPFIXEDMTYPLAN(FMP)SR277-789DAYS-REGULARIDCWQUARTERLY REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	9-Dec-25
52	INF740KA1XP7	DSP ASSET MANAGERS PRIVATE LIMITED#DSP MF-DSP FIXED MTY PLAN(FMP)SR 277- 789 DAYS-DIRECT GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	9-Dec-25
53	INF740KA1XQ5	DSP ASSET MANAGERS PRIVATE LIMITED#DSP MF-DSP FIXED MTY PLAN(FMP)SR 277- 789 DAYS-DIRECT IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	9-Dec-25
54	INF740KA1XR3	DSP ASSET MANAGERS PRIVATE LIMITED#DSPMF-DSPFIXEDMTYPLAN(FMP)SR 277-789DAYS-DIRECT IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	9-Dec-25
55	INF740KA1XS1	DSP ASSET MANAGERS PVT LTD#DSP MF-DSP FIXED MTY PLAN(FMP)SR277-789 DAYS-DIRECT IDCW QUARTERLY PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	9-Dec-25
56	INF740KA1XT9	DSP ASSET MANAGERS PVT LTD#DSPMF-DSPFIXEDMTYPLAN(FMP)SR 277-789 DAYS-DIR-IDCWQUARTERLYREINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	9-Dec-25
57	INE177H13018	GODAWARI POWER AND ISPAT LIMITED#CONVERTIBLE WARRANTS-RD 14-05-2027	MUFG INTIME INDIA PRIVATE LIMITED	Warrants	1/-	9-Dec-25
58	INE403G07111	STANDARD CHARTERED CAPITAL LTD#7.30% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 09-01-2029	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	9-Dec-25
59	INE093JC7CZ4	ANAND RATHI GLOBAL FIN LTD#SENSEX LK SC NG TX NC URT RD NCD ARG26SPSX106 SR I PP-RD 25-02-2031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	9-Dec-25
60	INE093JC7CW1	ANAND RATHI GLOBAL FIN LTD#SENSEX LK SC NG TX NC URT RD NCD ARG26SPSX106 SR II PP-RD 01-12-2035	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	9-Dec-25

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61	INE093JC7CX9	ANAND RATHI GLOBAL FIN LTD#SENSEX LK SC NG TX NC URT RD NCD ARG26SPSX106 SR III PP-RD 01-12-2035	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	9-Dec-25
62	INE093JC7CY7	ANAND RATHI GLOBAL FIN LTD#SENSEX LK SC NG TX NC URT RD NCD ARG26SPSX106 SR IV PP-RD 01-12-2035	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	9-Dec-25
63	INE348Y07HM2	YOGAKSHEMAM LOANS LTD#10.75% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR 2396 PP-RD 27-11-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	9-Dec-25
64	INE348Y07HN0	YOGAKSHEMAM LOANS LTD#10.25% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR 2394 PP-RD 27-11-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	9-Dec-25
65	INE348Y07HL4	YOGAKSHEMAM LOANS LTD#10.75% SEC NGRT SNR TAX CUM URTD RED PRN PRT NCD SR 2395 PP-RD 27-11-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	9-Dec-25
66	INE05LY07AY2	S M L FINANCE LTD#13% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR 110 TR 5 PP-RD RD 30-09-2035	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	9-Dec-25
67	INE05LY07AU0	S M L FINANCE LTD#12.50% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR 110 TR 1 PP-RD RD 30-08-2035	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	9-Dec-25
68	INE05LY07AV8	S M L FINANCE LTD#13% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR 110 TR 2 PP-RD RD 30-08-2035	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	9-Dec-25
69	INE05LY07AW6	S M L FINANCE LTD#12.50% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR 110 TR 3 PP-RD RD 15-09-2035	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	9-Dec-25
70	INE05LY07AX4	S M L FINANCE LTD#12.50% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR 110 TR 4 PP-RD RD 30-09-2035	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	9-Dec-25

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71	INE09PO07180	ZETWERK MANUFACTURING BUSINESSES PVT LTD#10.40% SEC NG SNR TX NC RTD RED NCD TR III PP-RD 17-11-2027	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	9-Dec-25
72	INE0IID07744	PRACHAY CAPITAL LTD#12.50% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR I PI-RD 29-12-2028	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	9-Dec-25
73	IN80NES07179	KEERTANA FINSERV LIMITED#11.40% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 15-01-2027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	9-Dec-25
74	INE503P07GA7	EDELCAP SECURITIES LTD#NR MNTH FTRE GOLD MCX LK SC NG SN TX NC RT RD PRNPRT NCD SR F8L503A PP-040629	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	9-Dec-25
75	INE503P07GC3	EDELCAP SECURITIES LTD#NR MNTH FTRE GOLD MCX LK SC NG SN TX NC RT RD PRNPRT NCD SR F8L504A PP-060629	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	9-Dec-25
76	INE503P07GB5	EDELCAP SECURITIES LTD#NR MNTH FTRE GOLD MCX LK SC NG SN TX NC RT RD PRNPRT NCD SR F8L505A PP-050629	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	9-Dec-25
77	INE0UAP08078	AUROACTIVE PHARMA PVT LTD#0.1% USEC NGRT SNR TAX NCUM UR TD FCCD PPLOA-RD 09-11-2030	CIL SECURITIES LIMITED	Debentures	10/-	9-Dec-25
78	INE0UAP08086	AUROACTIVE PHARMA PVT LTD#0.1% USEC NGRT SNR TAX NCUM UR TD FCCD PPLOA-RD 25-11-2030	CIL SECURITIES LIMITED	Debentures	10/-	9-Dec-25
79	INE2N8J07012	GGRACE LEASING COMPANY PVT LTD#12% SC NG SNR TX NC UR TD PRN PRT NCD SR 2025-26 A MNTH PP-17102030	CDSL VENTURES LIMITED	Debentures	1,000/-	9-Dec-25
80	INE2N8J07020	GGRACE LEASING COMPANY PVT LTD#12% SC NG SN TX NC UR TD PRN PRT NCD SR 2025-26 A ANNUAL PP-17102030	CDSL VENTURES LIMITED	Debentures	1,000/-	9-Dec-25

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81	INE460K08053	RJ CORP LTD#7.25% USEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 08-12-2028	ALANKIT ASSIGNMENTS LIMITED	Debentures	1,00,000/-	9-Dec-25
82	INE435D07144	MAC CHARLES (INDIA) LTD#ZERO COUP SEC GRT SNR TAX NCUM RTD RED PRN PRT NCD SR C CP-RD 24.08.2026	MUFG INTIME INDIA PRIVATE LIMITED	Zero Coupon Bonds	10,00,000/-	9-Dec-25
83	INE0TQI07016	360 ONE ALTERNATES ASSET MANAGEMENT LTD#ZERO COUP SEC NG SNR TX NC RTD RED PRN PRT NCD PP-03122027	MUFG INTIME INDIA PRIVATE LIMITED	Zero Coupon Bonds	1,00,000/-	9-Dec-25
84	INE831R14FP4	ADITYA BIRLA HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 10-03-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-Dec-25
85	INE211H14AI6	SHAREKHAN LTD # COMMERCIAL PAPER - MATURITY DATE 10-03-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	9-Dec-25
86	INE422H14156	DSP FINANCE PVT LTD # COMMERCIAL PAPER - RED DT 10-03-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	9-Dec-25
87	INE295D20012	NACL INDUSTRIES LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	XL SOFTECH SYSTEMS LIMITED	Rights Entitlements-Equity	1/-	9-Dec-25
88	INE026L20048	TILAK VENTURES LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Rights Entitlements-Equity	1/-	9-Dec-25
89	INF0XOE22LI0	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-CVL LUCIRA -D2	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	9-Dec-25
90	INF0XOE22LJ8	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-O2 SPACEFIELDS 2 -C1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	9-Dec-25

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91	INF11S122GX0	INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-CLASS D-D0122-INFINYTE-STARTUP-SHERPAS-COLUXE	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	9-Dec-25
92	INF11S122GW2	INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-CLASS A-A0119-INFINYTE-ALLINCAPITAL-TRISU	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	9-Dec-25
93	INF11S122GV4	INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-CLASS A-A0122-INFINYTE-STARTUP-SHERPAS-COLUXE	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	9-Dec-25
94	INF11S122GU6	INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-CLASS C-C0122-INFINYTE-STARTUP-SHERPAS-COLUXE	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	9-Dec-25
95	INF11S122GT8	INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-CLASS C-C0121-INFINYTE-IIMA-ETERNZ	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	9-Dec-25
96	INF11S122GS0	INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-CLASS A-A0121-INFINYTE-IIMA-ETERNZ	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	9-Dec-25
97	INF11S122GR2	INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-CLASS D-D0121-INFINYTE-IIMA-ETERNZ	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	9-Dec-25
98	INF11S122GQ4	INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-CLASS D-D0119-INFINYTE-ALLINCAPITAL-TRISU	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	9-Dec-25
99	INF0XOE22LQ3	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-O2 LIGHTPATH -D1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	9-Dec-25
100	INF0XOE22LP5	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-O2 LIGHTPATH -C3	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	9-Dec-25

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101	INFOXOE22LO8	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-02 LIGHTPATH -C1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	9-Dec-25
102	INFOXOE22LN0	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-02 SPACEFIELDS 2 -D1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	9-Dec-25
103	INFOXOE22LM2	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-CVL LUCIRA -D1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	9-Dec-25
104	INFOXOE22LL4	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-CVL LUCIRA -C1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	9-Dec-25
105	INFOXOE22LK6	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-02 SPACEFIELDS 2 -C3	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	9-Dec-25
106	INF2NFB22029	BYT CAPITAL TRUST#BYT CAPITAL FUND I-CLASS C	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - II	10,000/-	9-Dec-25
107	INF2NFB22037	BYT CAPITAL TRUST#BYT CAPITAL FUND I-CLASS E	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - II	10,000/-	9-Dec-25
108	INF2NFB22045	BYT CAPITAL TRUST#BYT CAPITAL FUND I-CLASS B	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - II	10,000/-	9-Dec-25
109	INF2NFB22011	BYT CAPITAL TRUST#BYT CAPITAL FUND I-CLASS D	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - II	10,000/-	9-Dec-25
110	INF2L6D22066	PULSE TRUST#PULSE FUND I-CLASS B	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	9-Dec-25

Internal

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
111	INF2L6D22041	PULSE TRUST#PULSE FUND I-CLASS A3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	9-Dec-25
112	INF2L6D22033	PULSE TRUST#PULSE FUND I-CLASS C	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	9-Dec-25
113	INF2L6D22017	PULSE TRUST#PULSE FUND I-CLASS A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	9-Dec-25
114	INF2L6D22025	PULSE TRUST#PULSE FUND I-CLASS A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	9-Dec-25
115	INF2NFB22060	BYT CAPITAL TRUST#BYT CAPITAL FUND I-CLASS F	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - II	10,000/-	9-Dec-25
116	INF2NFB22052	BYT CAPITAL TRUST#BYT CAPITAL FUND I-CLASS A	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - II	10,000/-	9-Dec-25
117	INF2L6D22058	PULSE TRUST#PULSE FUND I-CLASS D	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	9-Dec-25
118	INF0U9O22183	ASKWA MULTI OPPORTUNITIES FUND#ASKWA INCOME OPPORTUNITIES AIF-CLASS C	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	1,000/-	9-Dec-25
119	INF0U9O22191	ASKWA MULTI OPPORTUNITIES FUND#ASKWA INCOME OPPORTUNITIES AIF-CLASS A4	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	1,000/-	9-Dec-25
120	INF0U9O22233	ASKWA MULTI OPPORTUNITIES FUND#ASKWA INCOME OPPORTUNITIES AIF-CLASS A3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	1,000/-	9-Dec-25

Internal

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	INF0U9O22225	ASKWA MULTI OPPORTUNITIES FUND#ASKWA INCOME OPPORTUNITIES AIF-CLASS A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	1,000/-	9-Dec-25
122	INF0U9O22241	ASKWA MULTI OPPORTUNITIES FUND#ASKWA INCOME OPPORTUNITIES AIF-CLASS B	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	1,000/-	9-Dec-25
123	INF0U9O22209	ASKWA MULTI OPPORTUNITIES FUND#ASKWA INCOME OPPORTUNITIES AIF-CLASS A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	1,000/-	9-Dec-25
124	INF0U9O22217	ASKWA MULTI OPPORTUNITIES FUND#ASKWA INCOME OPPORTUNITIES AIF-CLASS A5	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	1,000/-	9-Dec-25
125	INF11RE22JE8	VALUEQUEST INDIA INVESTMENT TRUST#VIIT AIF-VQ FASTERCAP FUND-C1 SR 011125	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	9-Dec-25
126	INF11RE22JF5	VALUEQUEST INDIA INVESTMENT TRUST#VIIT AIF-VQ FASTERCAP FUND-D2 SR 011125	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	9-Dec-25
127	INF11RE22JG3	VALUEQUEST INDIA INVESTMENT TRUST#VIIT AIF-VQ FASTERCAP FUND-CD1 SR 011125	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	9-Dec-25
128	INF11RE22JD0	Public VALUEQUEST INDIA INVESTMENT TRUST#VIIT AIF-VQ FASTERCAP FUND-A1 SR 011125	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	9-Dec-25