



Central Depository Services (India) Limited

Convenient ⊕ Dependable ⊕ Secure

COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2025/811

December 11, 2025

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **December 10, 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	INE208U01011	JANYA EXTRUSIONS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	10-Dec-25
2	INE29PX01018	ARMATRIX AUTOMATIONS PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	10-Dec-25
3	INE208X01015	ORIENT BODY SHOP SOLUTIONS INDIA PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	100/-	10-Dec-25
4	INE2CF001018	MEGASTONE PROJECTS PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	10-Dec-25
5	INE208S01015	HCP PROJECT MANAGEMENT PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	10-Dec-25
6	INE208P01011	LAMHAS SATELLITE SERVICES LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	10-Dec-25
7	INE208V01019	KUSUM SILICONES PRIVATE LIMITED # EQUITY SHARES	ONEPLUS RTA SERVICES PRIVATE LIMITED	Equity Shares	10/-	10-Dec-25
8	INE207X01017	STREAMHUB INDIA PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	10-Dec-25
9	INE208H01018	LUXETROPE FINANCE PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	10-Dec-25
10	INE394N01020	TOPWORTH URJA & METALS LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	100/-	10-Dec-25

Internal

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE2M9201010	CAPITAL E-SERVICES PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	10-Dec-25
12	INE2O2N01019	SEAWARD REALTY PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	10-Dec-25
13	INE2O7T01015	VIRTUOSO POLYMERS PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	10-Dec-25
14	INE2O8R01017	JAI SHANKER SEEDS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	10-Dec-25
15	INE2O7Q01011	VISHESH CREDITS PRIVATE LIMITED # EQUITY SHARES	MAS SERVICES LIMITED	Equity Shares	100/-	10-Dec-25
16	INE2O8I01019	SEDATE INFRATECH PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	10-Dec-25
17	INE2O8J01014	AVANTIKA RENEWABLE ENERGY PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	10-Dec-25
18	INE2O8A01013	ABET INFRATECH PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	10-Dec-25
19	INE2O8C01019	ACCRETION INFRASTRUCTURE AND DEVELOPERS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	10-Dec-25
20	INE2O8I01016	ARCHER CONSTRUCTIONS AND DEVELOPERS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	10-Dec-25

Internal

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21	INE207N01018	AARKEL TOOL AND DIE INDIA PRIVATE LIMITED # EQUITY SHARES	BgSE FINANCIALS LIMITED	Equity Shares	10/-	10-Dec-25
22	INE208G01010	NAVAAGAT INFRATECH PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	10-Dec-25
23	INE208E01015	NAVONMESH INFRATECH PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	10-Dec-25
24	INE208D01017	NECTAR BUILDERS AND DEVELOPERS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	10-Dec-25
25	INE208901012	NIBODH INFRADEVELOPERS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	10-Dec-25
26	INE208401013	SANDALWOOD INFRATECH PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	10-Dec-25
27	INE201U01016	JKS JEWELS PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	10-Dec-25
28	INE208F01012	APJ BUILDWELL PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	10-Dec-25
29	INE207V01011	TULSI COTTON MILLS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	100/-	10-Dec-25
30	INE1M4U01013	NEOLITE ZKW LIGHTINGS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	100/-	10-Dec-25

Internal

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31	INE208Q01019	GOYAL SONS RETAIL PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	10-Dec-25
32	INE207P01013	VPB INFRATECH PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	10-Dec-25
33	INE208L01010	COTRUST TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	10-Dec-25
34	INE208W01017	KABRA PROPERTIES AND SECURITIES PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	100/-	10-Dec-25
35	INE207Z01012	SHRINATH INDUSTRIES AND RETAIL LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	10-Dec-25
36	INE207O01016	YUWAN FINANCIERS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	10-Dec-25
37	INE208N01016	FUJIFILM INNVOLUTION PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	10-Dec-25
38	INE208B01011	NEGAMAM GRANITES PRIVATE LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	10/-	10-Dec-25
39	INE208O01014	GEDEE WEILER PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	1,000/-	10-Dec-25
40	INE208M01018	ESSKAY COMPUSERVICES PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	10-Dec-25

Internal

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41	INE2NMR01018	RELIANCE ENTERPRISE INTELLIGENCE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	10-Dec-25
42	INE2O8801014	PROVAL TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	10-Dec-25
43	INE0JV304037	MALHAR SAKHAR KARKHANA LTD#0.0001% (DIV) NON CUM NON PART RED NON CONV PREF SH-RD DT 17-09-2044	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	10-Dec-25
44	INE0PW603157	NEURON ENERGY PVT LTD#0.01% UNSEC CUM PART NRED CCPS PRE-SR A2-RD 03-09-2044	KFIN TECHNOLOGIES LIMITED	Preference Shares	10/-	10-Dec-25
45	INE17AR04011	PALLAVI MOTORS PVT LTD#5%(DIV)UNSEC NCUM NPARTI RED NCONV PREF SH-RD 06-02-2040	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Preference Shares	100/-	10-Dec-25
46	INE17AR04029	PALLAVI MOTORS PVT LTD#5%(DIV)UNSEC NCUM NPARTI RED NCONV PREF SH-RD 11-06-2040	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Preference Shares	100/-	10-Dec-25
47	INE0UHG03206	VER SE INNOVATION PVT LTD#0.001% (DIV) UNSEC NONCUM PART FULL CCPS SR D2 - RD 22-12-2036	KFIN TECHNOLOGIES LIMITED	Participating Preference Shares	10/-	10-Dec-25
48	INE1BEQ03010	MAVERICK SIMULATION LTD#0.01% NON CUM PART COMP CONV PREF SH -RD 12-01-2026	MUFG INTIME INDIA PRIVATE LIMITED	Participating Preference Shares	10/-	10-Dec-25
49	INE10YS03081	BIVA ANALYTICS PVT LTD#0.001%(DIV)UNSEC CUM NPART NRED FULL & CCPS SR SEED B-RD DT 18.09.2045	MUFG INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	10-Dec-25
50	INE13Q403024	DEXIF FINTECH PVT LTD#0.01%(DIV)SEC CUM PARTI NRED CCPS SR SEED-RD 26-03-2043	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	10-Dec-25

Internal

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51	INE22RV03118	KARSHINI ARTYSUN PVT LTD#0.01% UNSEC CUM PARTI NRED COMP CONV PREF SH PRE SR A-RD 24-09-2045	MINDEX CAPITAL MARKET PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	10-Dec-25
52	INE2IXD03011	SPACEFIELDS PVT LTD#0.00001%(DIV)UNSEC CUM NPARTI NRED CCPS SR SEED 1-RD 14-06-2045	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Cumulative Convertible Preference Shares	10/-	10-Dec-25
53	INE2IXD03029	SPACEFIELDS PVT LTD#0.00001%(DIV)UNSEC CUM NPARTI NRED CCPS SR SEED 2-RD 14-06-2045	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Cumulative Convertible Preference Shares	10/-	10-Dec-25
54	INE2IXD03037	SPACEFIELDS PVT LTD#0.00001%(DIV)UNSEC CUM NPARTI NRED CCPS SR SEED 3-RD 14-06-2045	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Cumulative Convertible Preference Shares	10/-	10-Dec-25
55	INE1CKC03064	MIRANA INNOVATIONS PVT LTD#0.001%(DIV)UNSEC CUM PARTI NRED FULL & CCPS SR A3-RD 25-09-2045	MUFG INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	100/-	10-Dec-25
56	INF769K01PZ5	MIRAE ASSET IM (I)PVT LTD#MIRAE MF-MIRAE ASSET NIFTY TOP 20 EQUAL WEIGHT ETF	KFIN TECHNOLOGIES LIMITED	Exchange Traded Mutual Fund	10/-	10-Dec-25
57	INF846KA1390	AXIS ASSET MANAGEMENT COMPANY LIMITED#AXIS MF-AXIS GOLD AND SILVER PASSIVE FOF-REGULAR-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	10-Dec-25
58	INF846KA1408	AXIS ASSET MANAGEMENT COMPANY LIMITED#AXIS MF-AXIS GOLD AND SILVER PASSIVE FOF-DIRECT-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	10-Dec-25
59	INF22M001101	JIO BLACKROCK AM PVT LTD#JIO BLACKROCK MF-JIOBLACKROCK ARBITRAGE FUND-DIRECT PLAN-GROWTH OPTION	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	10-Dec-25
60	INE625G13018	WELSPUN ENTERPRISES LIMITED # CONVERTIBLE WARRANTS - RD DT 01-06-2027	MUFG INTIME INDIA PRIVATE LIMITED	Warrants	10/-	10-Dec-25

Internal

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61	INE420C07163	PAISALO DIGITAL LTD#8.50% SEC NGRT SNR TAX NCU M RTD RED PN PT NCD SR PDL122025 PP-RD 09-12-2028	ALANKIT ASSIGNMENTS LIMITED	Debentures	1,00,000/-	10-Dec-25
62	INE420C07171	PAISALO DIGITAL LTD#8.45% SEC NGRT SNR TAX NCU M RTD RED PN PT NCD SR PDL1220252Y PP-RD 15-12-2027	ALANKIT ASSIGNMENTS LIMITED	Debentures	1,00,000/-	10-Dec-25
63	INE660C07AR0	CENTRUM CAPITAL LTD#12.70% SC NG TX NC URT RD NCD PN PT SR CCL/NCD/2025-26/09 PP 01-12-2028	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	10-Dec-25
64	INE752E08809	POWER GRID CORPORATION OF INDIA LTD#USC NG SN TX NC RT RED NCB DEB SR LXXXIII PP-RD 12122035	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Debentures	1,00,000/-	10-Dec-25
65	INE053F07FA6	INDIAN RAILWAY FINANCE CORP LTD#5.25%SC NG TX NC RTD RD PN PT NCD DEB CGB LOA SR IX 54EC PP 301130	KFIN TECHNOLOGIES LIMITED	Debentures	10,000/-	10-Dec-25
66	INE973Z07287	GOSREE FINANCE LTD#11% SEC NGRT TAX NCU M URTD RED PN PT NCD TRNCH AG PP-RD 17-01-2028	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,000/-	10-Dec-25
67	INE0C0E07PT3	INDEL CORPORATION PVT LTD#14.87% SC NG SN TX CM URT RD PRN PRT NCD SR DLXXV OPT I PP-25-10-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	10-Dec-25
68	INE0C0E07PY3	INDEL CORPORATION PVT LTD#10% SC NG SN TX NC URT RD PRN PRT NCD SR DLXXV OPT II PP-25-10-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	10-Dec-25
69	INE0C0E07PW7	INDEL CORPORATION PVT LTD#11.50% SC NG SN TX NC URT RD PRN PRT NCD SR DLXXV OPT III PP-26-10-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	10-Dec-25
70	INE0C0E07PV9	INDEL CORPORATION PVT LTD#11.50% SC NG SN TX NC URT RD PRN PRT NCD SR DLXXV OPT IV PP-25-10-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	10-Dec-25

Internal

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71	INE0C0E07PU1	INDEL CORPORATION PVT LTD#11.75% SC NG SN TX NC URT RD PRN PRT NCD SR DLXXV OPT V PP-25-10-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	10-Dec-25
72	INE0C0E07QA1	INDEL CORPORATION PVT LTD#11.25% SC NG SN TX NC URT RD PRN PRT NCD SR DLXXV OPT VI PP-25-10-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	10-Dec-25
73	INE0C0E07PS5	INDEL CORPORATION PVT LTD#12.25% SC NG SN TX NC URT RD PRN PRT NCD SR DLXXV OPT VII PP-04-11-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	10-Dec-25
74	INE0C0E07PO4	INDEL CORPORATION PVT LTD#12% SC NG SN TX NC URT RD PRN PRT NCD SR DLXXV OPT VIII PP-25-10-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	10-Dec-25
75	INE0C0E07PR7	INDEL CORPORATION PVT LTD#13.40% SC NG SN TX CM URT RD PRN PRT NCD SR DLXXV OPT IX PP-25-04-2031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	10-Dec-25
76	INE0C0E07PX5	INDEL CORPORATION PVT LTD#11.50% SC NG SN TX NC URT RD PRN PRT NCD SR DLXXV OPT X PP-25-10-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	10-Dec-25
77	INE01X207262	NAMDEV FINVEST PVT LTD#11.557% SEC NGRT SNR TAX NCUM RTD RED PN PT NCD PP-RD 11-12-2030	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	10-Dec-25
78	INE08XP07431	AKARA CAPITAL ADVISORS PVT LTD#12% SEC GRT SNR TX NCUM RTD RED PRN PRT NCD PP-RD 11-06-2027	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	10,000/-	10-Dec-25
79	INE01PZ07205	ECW CONSULTANTS PVT LTD#REVENUE OF THE COMP LNK SEC NG TX NC URTD RED NCD TRNCHE XX PP-RD 29092030	MAASHITLA SECURITIES (P) LIMITED	Debentures	1,00,000/-	10-Dec-25
80	INE16VS07028	KALLUR CHITS AND FINANCE PVT LTD#11% SC NGRT SR TX NCUM URTD PN PT RD NCD SR D-02 PP-RD 17-10-2030	CDSL VENTURES LIMITED	Debentures	10,000/-	10-Dec-25

Internal

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81	INE1FJY07031	SHREE GANGA FINANCE PVT LTD#15.50% SC GRT SUB TIER 1 TX NC UR RD PN PT SR B NCD PP-RD 31-01-2027	SAG INFOTECH PRIVATE LIMITED	Debentures	1,00,000/-	10-Dec-25
82	INE1FJY07049	SHREE GANGA FINANCE PVT LTD#12% SEC GRT SUB TR 1 TX NC UR TD RED PRN PRT NCD SR 1 2025 PP-RD 30042032	SAG INFOTECH PRIVATE LIMITED	Debentures	1,00,000/-	10-Dec-25
83	INE1FJY07056	SHREE GANGA FINANCE PVT LTD#12% SEC GRT SUB TR 1 TX NC UR TD RED PRN PRT NCD SR 2 2025 PP-RD 24102032	SAG INFOTECH PRIVATE LIMITED	Debentures	1,00,000/-	10-Dec-25
84	INE21LD07013	MYNAKAM GENERAL FINANCE PRIVATE LIMITED#12% SC NGRT SNR TX NC URAT RED PN PT NCD SR D-01 PP 290730	CDSL VENTURES LIMITED	Debentures	1,000/-	10-Dec-25
85	INE29S607111	ANAND RATHI IT PVT LTD#NFTY50 IND LNK SEC NG SNR TX NC UR TD RED NCD ARIT26SP11 SR I PP-RD 02-03-2031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	10-Dec-25
86	IN002025Y370	TREASURY BILL-SEC CODE - 36813 - 182 DTB MATURING - 11.06.2026	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	10-Dec-25
87	IN002025Z377	TREASURY BILL-SEC CODE - 36814 - 364 DTB MATURING - 10.12.2026	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	10-Dec-25
88	IN002025X372	TREASURY BILL-SEC CODE - 36812 - 91 DTB MATURING - 12.03.2026	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	10-Dec-25
89	INE047A14AP4	GRASIM INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 05-03-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	10-Dec-25
90	INE813A14391	MAHINDRA LIFESPACE DEVELOPERS LIMITED#COMMERCIAL PAPER-MATURITY DATE 06-03-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	10-Dec-25

Internal

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91	INE517B14AH1	TATA TELESERVICES (MAHARASHTRA) LTD # COMMERCIAL PAPER - MATURITY DATE 09-06-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	10-Dec-25
92	INE514E14TA7	EXPORT IMPORT BANK OF INDIA # COMMERCIAL PAPER - RD DT 12-03-2026	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	10-Dec-25
93	INE556F14LV8	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA # COMMERCIAL PAPER - MATURITY DATE 10-03-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Dec-25
94	INE870H14WK9	NETWORK 18 MEDIA & INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 11-03-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	10-Dec-25
95	INE870H14WM5	NETWORK 18 MEDIA & INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 12-03-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	10-Dec-25
96	INE870H14WL7	NETWORK 18 MEDIA & INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 13-03-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	10-Dec-25
97	INE338I14LN2	MOTILAL OSWAL FINANCIAL SERVICES LIMITED#COMMERCIAL PAPER-RED DT 10-03-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Dec-25
98	INE484J14ZT9	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 11-03-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Dec-25
99	INE831R14FQ2	ADITYA BIRLA HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 11-03-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Dec-25
100	INE723X14LR5	TRUST INVESTMENT ADVISORS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 17-03-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Dec-25

Internal

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101	INE07HK14417	KRAZYBEE SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 11-06-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	10-Dec-25
102	INE066R14986	YES SECURITIES (INDIA) LIMITED # COMMERCIAL PAPER - RDDT 09- 04-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Dec-25
103	INE0T2V14087	MIRAE ASSET CAPITAL MARKETS (INDIA) PRIVATE LIMITED#COMMERCIAL PAPER- MATURITY DATE 10-03-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Dec-25
104	INE0JRU14347	MIRAE ASSET FINANCIAL SERVICES (INDIA) PRIVATE LIMITED#COMMERCIAL PAPER- MATURITY DATE 09-03-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	10-Dec-25
105	INE422H14149	DSP FINANCE PVT LTD # COMMERCIAL PAPER - RED DT 11- 03-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	10-Dec-25
106	IN2220250400	GOVERNMENT OF MAHARASHTRA#7.29% MAHARASHTRA SGS GS 2035 LOAN CODE 36807-RD DT 10.12.2035	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	10-Dec-25
107	IN2220250418	GOVERNMENT OF MAHARASHTRA#7.48% MAHARASHTRA SGS GS 2045 LOAN CODE 36808-RD DT 10.12.2045	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	10-Dec-25
108	IN1520250219	GOVERNMENT OF GUJARAT#7.19% GUJARAT SGS GS 2033 LOAN CODE 36803 - RD DT 10.12.2033	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	10-Dec-25
109	IN3320250142	GOVERNMENT OF UTTARPRADESH#7.24% UTTARPRADESH SGS GS 2033 LOAN CODE 36811- RDDT.10.12.2033	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	10-Dec-25
110	IN1320250203	GOVERNMENT OF BIHAR#7.6% BIHAR SGS GS 2037 LOAN CODE 36802 - RD DT 10.12.2037	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	10-Dec-25

Internal

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
111	IN4920250193	GOVERNMENT OF JAMMU AND KASHMIR#7.65% J&K SGS GS 2037 LOAN CODE 36806-RD DT 10.12.2037	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	10-Dec-25
112	IN2520250076	GOVERNMENT OF MIZORAM#7.62% MIZORAM SGS GS 2038 -LOAN CODE 36810 - RD DT 10.12.2038	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	10-Dec-25
113	IN1620250267	GOVERNMENT OF HARYANA#7.52% HARYANA SGS GS 2042 LOAN CODE 36805-RD DT. 10.12.2042	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	10-Dec-25
114	IN1620250259	GOVERNMENT OF HARYANA#7.52% HARYANA SGS GS 2041 LOAN CODE 36804-RD DT. 10.12.2041	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	10-Dec-25
115	IN1120250023	GOVERNMENT OF ARUNACHAL PRADESH#7.55% ARUNAC GS 2045 LOAN CODE 36801-RD DT 10.12.2045	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	10-Dec-25
116	IN2420250069	GOVERNMENT OF MEGHALAYA # 7.57% MEGHALAYA SGS GS 2034 LOAN CODE 36809 - RDDT. 10.12.2034	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	10-Dec-25
117	INF0U6C22U25	INVSTT TRUST#INVSTT TRUST- INVSTT D2CIA GOATLIFE I CLASS S	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	10-Dec-25
118	INF0U6C22VA6	INVSTT TRUST#INVSTT TRUST- INVSTT D2CIA GOATLIFE I CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	10-Dec-25
119	INF0RY522061	POONAWALLA VISION FUND#POONAWALLA VISION FUND I-CLASS C2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	10-Dec-25
120	INF0RY522079	POONAWALLA VISION FUND#POONAWALLA VISION FUND I-CLASS C3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	10-Dec-25

Internal

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	INF0RY522087	POONAWALLA VISION FUND#POONAWALLA VISION FUND I-CLASS E1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	10-Dec-25
122	INF0RY522095	POONAWALLA VISION FUND#POONAWALLA VISION FUND I-CLASS C4	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	10-Dec-25
123	INF0RY522103	POONAWALLA VISION FUND#POONAWALLA VISION FUND I-CLASS E2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	10-Dec-25
124	INF0RY522111	POONAWALLA VISION FUND#POONAWALLA VISION FUND I-CLASS E3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	10-Dec-25
125	INF21FC22AY3	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND#WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND-CLASS B - WC22B	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	10-Dec-25
126	INF21FC22AZ0	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND#WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND-CLASS A - WC22A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	10-Dec-25
127	INF21FC22BA1	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND#WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND-CLASS D - WC22D	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	10-Dec-25
128	INF21FC22BB9	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND#WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND-CLASS G - WC22G	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	10-Dec-25
129	INF21FC22BC7	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND#WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND-CLASS K - WC22K	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	10-Dec-25
130	INF21FC22BD5	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND#WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND-CLASS E - WC22E	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	10-Dec-25

Internal

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
131	INF21FC22BE3	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND#WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND-CLASS F1 - W22F1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	10-Dec-25
132	INF21FC22BF0	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND#WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND-CLASS E - WC23E	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	10-Dec-25
133	INF21FC22BG8	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND#WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND-CLASS K - WC23K	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	10-Dec-25
134	INF21FC22BH6	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND#WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND-CLASS G - WC23G	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	10-Dec-25
135	INF21FC22BI4	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND#WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND-CLASS L - WC23L	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	10-Dec-25
136	INF21FC22BJ2	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND#WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND-CLASS P - WC22P	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	10-Dec-25
137	INF21FC22BK0	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND#WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND-CLASS F1 - W23F1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	10-Dec-25
138	INF21FC22BL8	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND#WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND-CLASS A - WC23A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	10-Dec-25
139	INF21FC22BM6	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND#WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND-CLASS D - WC23D	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	10-Dec-25
140	INF21FC22BN4	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND#WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND-CLASS B - WC23B	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	10-Dec-25

Internal

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
141	INF2MNY22019	KAIRON CAPITAL TRUST#KAIRON CAPITAL FUND I-CLASS A2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	10-Dec-25
142	INF2MNY22027	KAIRON CAPITAL TRUST#KAIRON CAPITAL FUND I-CLASS A1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	10-Dec-25
143	INF2MNY22035	KAIRON CAPITAL TRUST#KAIRON CAPITAL FUND I-CLASS B1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	10-Dec-25
144	INF2MNY22043	KAIRON CAPITAL TRUST#KAIRON CAPITAL FUND I-CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	10-Dec-25
145	INF2MNY22050	KAIRON CAPITAL TRUST#KAIRON CAPITAL FUND I-CLASS C1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	10-Dec-25
146	INF2MNY22068	KAIRON CAPITAL TRUST#KAIRON CAPITAL FUND I-CLASS B2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	10-Dec-25
147	INF2MNY22076	KAIRON CAPITAL TRUST#KAIRON CAPITAL FUND I-CLASS C2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	10-Dec-25
148	INF2MNY22084	KAIRON CAPITAL TRUST#KAIRON CAPITAL FUND I-CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	10-Dec-25
149	INF1F9X22521	WHITEOAK CAPITAL EQUITY FUND#WHITEOAK CAPITAL EQUITY FUND-CLASS A-7W34A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	10-Dec-25
150	INF1F9X22539	WHITEOAK CAPITAL EQUITY FUND#WHITEOAK CAPITAL EQUITY FUND-CLASS A-7W33A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	10-Dec-25

Internal

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
151	INF1F9X22547	WHITEOAK CAPITAL EQUITY FUND#WHITEOAK CAPITAL EQUITY FUND-CLASS G-7W34G	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	10-Dec-25
152	INF1F9X22554	WHITEOAK CAPITAL EQUITY FUND#WHITEOAK CAPITAL EQUITY FUND-CLASS A-7W35A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	10-Dec-25
153	INF1F9X22562	WHITEOAK CAPITAL EQUITY FUND#WHITEOAK CAPITAL EQUITY FUND-CLASS A-7W36A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	10-Dec-25
154	INF1F9X22570	WHITEOAK CAPITAL EQUITY FUND#WHITEOAK CAPITAL EQUITY FUND-CLASS G-7W33G	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	10-Dec-25
155	INF25XX22237	WHITEOAK CAPITAL HEALTHCARE OPP FD#WHITEOAK CAPITAL HEALTHCARE OPPORTUNITIES FUND-CLASS A - 8W21A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	10-Dec-25
156	INF25XX22245	WHITEOAK CAPITAL HEALTHCARE OPP FD#WHITEOAK CAPITAL HEALTHCARE OPPORTUNITIES FUND-CLASS G - 8W20G	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	10-Dec-25
157	INF25XX22252	WHITEOAK CAPITAL HEALTHCARE OPP FD#WHITEOAK CAPITAL HEALTHCARE OPPORTUNITIES FUND-CLASS A - 8W20A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	10-Dec-25
158	INF25XX22260	WHITEOAK CAPITAL HEALTHCARE OPP FD#WHITEOAK CAPITAL HEALTHCARE OPPORTUNITIES FUND-CLASS A - 8W19A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	10-Dec-25
159	INF0VJN22668	ETERNITY CAPITAL FUND#ETERNITY CAPITAL FUND-CLASS A -SR 59	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	10-Dec-25
160	INF0VJN22676	ETERNITY CAPITAL FUND#ETERNITY CAPITAL FUND-CLASS A -SR 63	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	10-Dec-25

Internal

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
161	INF0VJN22684	ETERNITY CAPITAL FUND#ETERNITY CAPITAL FUND-CLASS A -SR 64	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	10-Dec-25
162	INF0VJN22692	ETERNITY CAPITAL FUND#ETERNITY CAPITAL FUND-CLASS A -SR 65	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	10-Dec-25
163	INF0VJN22700	ETERNITY CAPITAL FUND#ETERNITY CAPITAL FUND-CLASS A -SR 66	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	10-Dec-25
164	INF0VJN22718	ETERNITY CAPITAL FUND#ETERNITY CAPITAL FUND-CLASS A -SR 67	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	10-Dec-25
165	INF0VJN22726	ETERNITY CAPITAL FUND#ETERNITY CAPITAL FUND-CLASS A -SR 70	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	10-Dec-25
166	INF0VJN22734	ETERNITY CAPITAL FUND#ETERNITY CAPITAL FUND-CLASS A -SR 71	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	10-Dec-25
167	INF0VJN22742	ETERNITY CAPITAL FUND#ETERNITY CAPITAL FUND-CLASS A -SR 72	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	10-Dec-25
168	INF0VJN22759	ETERNITY CAPITAL FUND#ETERNITY CAPITAL FUND-CLASS A -SR 73	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	10-Dec-25
169	INF0VJN22767	ETERNITY CAPITAL FUND#ETERNITY CAPITAL FUND-CLASS B -SR 1	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	10-Dec-25
170	INF0VJN22775	ETERNITY CAPITAL FUND#ETERNITY CAPITAL FUND-CLASS B -SR 2	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	10-Dec-25

Internal

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
171	INF0Y5J22179	EMKAY INVESTMENT MANAGERS TRUST#EMKAY CAPITAL BUILDER FUND-CLASS A12-SR A12.25	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	10-Dec-25
172	INF0RRI22AH1	BUOYANT CAPITAL AIF#BUOYANT OPPORTUNITIES STRATEGY-II-CLASS B1 -SR 01122025	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	100/-	10-Dec-25
173	INF0RRI22A19	BUOYANT CAPITAL AIF#BUOYANT OPPORTUNITIES STRATEGY-CLASS B1_01122025	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	100/-	10-Dec-25
174	INF0VJN22031	ETERNITY CAPITAL FUND#ETERNITY CAPITAL FUND-CLASS A -SR 2	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	10-Dec-25
175	INF0VJN22049	ETERNITY CAPITAL FUND#ETERNITY CAPITAL FUND-CLASS A -SR 1	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	10-Dec-25
176	INF0VJN22056	ETERNITY CAPITAL FUND#ETERNITY CAPITAL FUND-CLASS A -SR 9	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	10-Dec-25
177	INF0VJN22064	ETERNITY CAPITAL FUND#ETERNITY CAPITAL FUND-CLASS A -SR 10	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	10-Dec-25
178	INF0VJN22072	ETERNITY CAPITAL FUND#ETERNITY CAPITAL FUND-CLASS A -SR 14	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	10-Dec-25
179	INF0VJN22080	ETERNITY CAPITAL FUND#ETERNITY CAPITAL FUND-CLASS A -SR 15	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	10-Dec-25
180	INF0VJN22098	ETERNITY CAPITAL FUND#ETERNITY CAPITAL FUND-CLASS A -SR 16	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	10-Dec-25

Internal

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
181	INF0VJN22106	ETERNITY CAPITAL FUND#ETERNITY CAPITAL FUND-CLASS A -SR 17	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	10-Dec-25
182	INF0VJN22114	ETERNITY CAPITAL FUND#ETERNITY CAPITAL FUND-CLASS A -SR 18	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	10-Dec-25
183	INF0VJN22122	ETERNITY CAPITAL FUND#ETERNITY CAPITAL FUND-CLASS A -SR 19	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	10-Dec-25
184	INF0VJN22130	ETERNITY CAPITAL FUND#ETERNITY CAPITAL FUND-CLASS A -SR 60	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	10-Dec-25
185	INF0VJN22148	ETERNITY CAPITAL FUND#ETERNITY CAPITAL FUND-CLASS A -SR 61	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	10-Dec-25
186	INF0VJN22155	ETERNITY CAPITAL FUND#ETERNITY CAPITAL FUND-CLASS A -SR 52	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	10-Dec-25
187	INF0VJN22163	ETERNITY CAPITAL FUND#ETERNITY CAPITAL FUND-CLASS A -SR 51	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	10-Dec-25
188	INF0VJN22171	ETERNITY CAPITAL FUND#ETERNITY CAPITAL FUND-CLASS A -SR 53	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	10-Dec-25
189	INF0VJN22189	ETERNITY CAPITAL FUND#ETERNITY CAPITAL FUND-CLASS A -SR 68	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	10-Dec-25
190	INF0VJN22197	ETERNITY CAPITAL FUND#ETERNITY CAPITAL FUND-CLASS A -SR 69	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	10-Dec-25

Internal

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
191	INF0VJN22205	ETERNITY CAPITAL FUND#ETERNITY CAPITAL FUND-CLASS A -SR 11	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	10-Dec-25
192	INF0VJN22213	ETERNITY CAPITAL FUND#ETERNITY CAPITAL FUND-CLASS A -SR 62	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	10-Dec-25
193	INF0VJN22221	ETERNITY CAPITAL FUND#ETERNITY CAPITAL FUND-CLASS A -SR 3	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	10-Dec-25
194	INF0VJN22239	ETERNITY CAPITAL FUND#ETERNITY CAPITAL FUND-CLASS A -SR 4	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	10-Dec-25
195	INF0VJN22247	ETERNITY CAPITAL FUND#ETERNITY CAPITAL FUND-CLASS A -SR 5	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	10-Dec-25
196	INF0VJN22254	ETERNITY CAPITAL FUND#ETERNITY CAPITAL FUND-CLASS A -SR 6	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	10-Dec-25
197	INF0VJN22262	ETERNITY CAPITAL FUND#ETERNITY CAPITAL FUND-CLASS A -SR 7	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	10-Dec-25
198	INF0VJN22270	ETERNITY CAPITAL FUND#ETERNITY CAPITAL FUND-CLASS A -SR 8	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	10-Dec-25
199	INF0VJN22288	ETERNITY CAPITAL FUND#ETERNITY CAPITAL FUND-CLASS A -SR 12	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	10-Dec-25
200	INF0VJN22296	ETERNITY CAPITAL FUND#ETERNITY CAPITAL FUND-CLASS A -SR 13	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	10-Dec-25

Internal

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
201	INF0VJN22304	ETERNITY CAPITAL FUND#ETERNITY CAPITAL FUND-CLASS A -SR 20	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	10-Dec-25
202	INF0VJN22312	ETERNITY CAPITAL FUND#ETERNITY CAPITAL FUND-CLASS A -SR 21	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	10-Dec-25
203	INF0VJN22320	ETERNITY CAPITAL FUND#ETERNITY CAPITAL FUND-CLASS A -SR 22	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	10-Dec-25
204	INF0VJN22338	ETERNITY CAPITAL FUND#ETERNITY CAPITAL FUND-CLASS A -SR 23	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	10-Dec-25
205	INF0VJN22346	ETERNITY CAPITAL FUND#ETERNITY CAPITAL FUND-CLASS A -SR 24	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	10-Dec-25
206	INF0VJN22353	ETERNITY CAPITAL FUND#ETERNITY CAPITAL FUND-CLASS A -SR 25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	10-Dec-25
207	INF0VJN22361	ETERNITY CAPITAL FUND#ETERNITY CAPITAL FUND-CLASS A -SR 26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	10-Dec-25
208	INF0VJN22379	ETERNITY CAPITAL FUND#ETERNITY CAPITAL FUND-CLASS A -SR 27	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	10-Dec-25
209	INF0VJN22387	ETERNITY CAPITAL FUND#ETERNITY CAPITAL FUND-CLASS A -SR 28	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	10-Dec-25
210	INF0VJN22395	ETERNITY CAPITAL FUND#ETERNITY CAPITAL FUND-CLASS A -SR 29	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	10-Dec-25

Internal

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
211	INF0VJN22403	ETERNITY CAPITAL FUND#ETERNITY CAPITAL FUND-CLASS A -SR 30	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	10-Dec-25
212	INF0VJN22411	ETERNITY CAPITAL FUND#ETERNITY CAPITAL FUND-CLASS A -SR 31	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	10-Dec-25
213	INF0VJN22429	ETERNITY CAPITAL FUND#ETERNITY CAPITAL FUND-CLASS A -SR 32	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	10-Dec-25
214	INF0VJN22437	ETERNITY CAPITAL FUND#ETERNITY CAPITAL FUND-CLASS A -SR 33	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	10-Dec-25
215	INF0VJN22445	ETERNITY CAPITAL FUND#ETERNITY CAPITAL FUND-CLASS A -SR 34	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	10-Dec-25
216	INF0VJN22452	ETERNITY CAPITAL FUND#ETERNITY CAPITAL FUND-CLASS A -SR 35	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	10-Dec-25
217	INF0VJN22460	ETERNITY CAPITAL FUND#ETERNITY CAPITAL FUND-CLASS A -SR 36	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	10-Dec-25
218	INF0VJN22478	ETERNITY CAPITAL FUND#ETERNITY CAPITAL FUND-CLASS A -SR 37	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	10-Dec-25
219	INF0VJN22486	ETERNITY CAPITAL FUND#ETERNITY CAPITAL FUND-CLASS A -SR 38	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	10-Dec-25
220	INF0VJN22494	ETERNITY CAPITAL FUND#ETERNITY CAPITAL FUND-CLASS A -SR 39	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	10-Dec-25

Internal

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
221	INF0VJN22502	ETERNITY CAPITAL FUND#ETERNITY CAPITAL FUND-CLASS A -SR 40	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	10-Dec-25
222	INF0VJN22510	ETERNITY CAPITAL FUND#ETERNITY CAPITAL FUND-CLASS A -SR 41	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	10-Dec-25
223	INF0VJN22528	ETERNITY CAPITAL FUND#ETERNITY CAPITAL FUND-CLASS A -SR 42	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	10-Dec-25
224	INF0VJN22536	ETERNITY CAPITAL FUND#ETERNITY CAPITAL FUND-CLASS A -SR 43	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	10-Dec-25
225	INF0VJN22544	ETERNITY CAPITAL FUND#ETERNITY CAPITAL FUND-CLASS A -SR 44	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	10-Dec-25
226	INF0VJN22551	ETERNITY CAPITAL FUND#ETERNITY CAPITAL FUND-CLASS A -SR 45	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	10-Dec-25
227	INF0VJN22569	ETERNITY CAPITAL FUND#ETERNITY CAPITAL FUND-CLASS A -SR 46	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	10-Dec-25
228	INF0VJN22577	ETERNITY CAPITAL FUND#ETERNITY CAPITAL FUND-CLASS A -SR 47	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	10-Dec-25
229	INF0VJN22585	ETERNITY CAPITAL FUND#ETERNITY CAPITAL FUND-CLASS A -SR 48	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	10-Dec-25
230	INF0VJN22593	ETERNITY CAPITAL FUND#ETERNITY CAPITAL FUND-CLASS A -SR 49	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	10-Dec-25

Internal

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
231	INF0VJN22601	ETERNITY CAPITAL FUND#ETERNITY CAPITAL FUND-CLASS A -SR 50	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	10-Dec-25
232	INF0VJN22619	ETERNITY CAPITAL FUND#ETERNITY CAPITAL FUND-CLASS A -SR 54	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	10-Dec-25
233	INF0VJN22627	ETERNITY CAPITAL FUND#ETERNITY CAPITAL FUND-CLASS A -SR 55	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	10-Dec-25
234	INF0VJN22635	ETERNITY CAPITAL FUND#ETERNITY CAPITAL FUND-CLASS A -SR 56	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	10-Dec-25
235	INF0VJN22643	ETERNITY CAPITAL FUND#ETERNITY CAPITAL FUND-CLASS A -SR 57	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	10-Dec-25
236	INF0VJN22650	Public ETERNITY CAPITAL FUND#ETERNITY CAPITAL FUND-CLASS A -SR 58	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	10-Dec-25

Internal