



Central Depository Services (India) Limited

Convenient ⊕ Dependable ⊕ Secure

COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2025/816

December 12, 2025

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **December 11, 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

Public

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1	IN8280F01018	JAINEX AAMCOL LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.10/-LISTING/TRADING APPROVAL AWAITED	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	11-Dec-25
2	INE2OAT01017	ZUNAIRAH METALS PRIVATE LIMITED # EQUITY SHARES	ELEVATE FINTECH PRIVATE LIMITED	Equity Shares	10/-	11-Dec-25
3	INE0HEJ01026	MONEYFROG FINANCIAL SERVICES PRIVATE LTD#NEW EQUITY SHARES WITH FACE VALUE RS.10/- AFTER SUB-DIVISION	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	11-Dec-25
4	IN90GG001013	KRISHIVAL FOODS LIMITED#PARTLY PAID UP EQUITY SHARE WITH FACE VALUE RS.10/-& PAID UP VALUE RS.3.50/-	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	11-Dec-25
5	INE2OAH01012	OPTIMYSTIX DIGITAL PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	11-Dec-25
6	INE2OAJ01018	RIDDHESIDDHE RICE INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	11-Dec-25
7	INE2OAO01018	SIDDHI WEAVES PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	11-Dec-25
8	INE0X2B01023	KALYAN SILKS TRICHUR PRIVATE LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.10/- AFTER SUB-DIVISION	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	11-Dec-25
9	INE0A5C01021	SAI INFINIUM LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.2/- AFTER SUB-DIVISION	KFIN TECHNOLOGIES LIMITED	Equity Shares	2/-	11-Dec-25
10	INE2NHU01012	CKRISTAL METALS AND MINERALS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	100/-	11-Dec-25

Strictly Confidential

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE1OHR01026	AMIGO ACADEMY PRIVATE LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE.1/- AFTER SUB-DIVISION	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	11-Dec-25
12	INE2O2T01016	YK INFRACON PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	100/-	11-Dec-25
13	INE2FR201017	BHARAT RESINS PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	11-Dec-25
14	INE2OAAQ01013	TDCONNEX (CHENNAI) PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	100/-	11-Dec-25
15	INE727G01025	BHINASWAR COMMERCIAL PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	11-Dec-25
16	INE0PYE01010	VIDEONETICS TECHNOLOGY PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	11-Dec-25
17	IN90PYE01018	VIDEONETICS TECHNOLOGY PVT LTD#PARTLY PAID-UP EQ SH WITH FACE VALUE Rs.10/- & PAID-UP VALUE Rs.0.1/-	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	11-Dec-25
18	INE2MUF01018	ZUVIO TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	11-Dec-25
19	INE0OW001015	VIVRITI FUNDS PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	11-Dec-25
20	INE2G4K01011	SAHANA TECHANALYSIS LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	11-Dec-25

Strictly Confidential

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE20A001019	BAYBERRY DEVELOPERS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	11-Dec-25
22	INE209Y01011	ADVENT INFRAPROJECTS PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	11-Dec-25
23	INE23U001010	RUBY DOME COMMERCIAL OFFICE PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	11-Dec-25
24	INE2FWB01017	FELDBERG COMMERCIAL OFFICE PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	11-Dec-25
25	INE208T01013	KWALITY CONSTRUCTIONS PVT LTD # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	100/-	11-Dec-25
26	INE208701016	RIJUTA PROPERTIES PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	100/-	11-Dec-25
27	INE2N5501015	MALHI TRANS LOGISTICS LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	11-Dec-25
28	INE20A201015	CRESTFORT TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	11-Dec-25
29	INE20AR01011	TYKE TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	11-Dec-25
30	INE20AB01015	GANESH AGRO EQUIPMENT PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	11-Dec-25

Strictly Confidential

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE2OAK01016	SANJIVAN CONSTRUCTIONS AND BUILDERS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	11-Dec-25
32	INE2OAP01015	SRI LAKSHMI GRAIN TERMINALS PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	11-Dec-25
33	INE2OAL01014	SATLUJ AGRO INFRA PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	11-Dec-25
34	INE2OAD01011	KARTIK GRAIN INFRA PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	11-Dec-25
35	INE2OAS01019	ZAMIL INFORMATION TECHNOLOGY GLOBAL PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	11-Dec-25
36	INE2OAN01010	SHANTINIKETAN AGRI LOGISTICS PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	11-Dec-25
37	INE2O9Z01018	AWADH GRAIN LOGISTICS PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	11-Dec-25
38	INE2OAF01016	MALWA GRAIN INFRA PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	11-Dec-25
39	INE2OA301013	CURATIVE MICROBES PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	11-Dec-25
40	INE2OAI01010	PLUSGROW MERCHANTRY PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	11-Dec-25

Strictly Confidential

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE2OAG01014	OMKAR SYNTHETICS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	11-Dec-25
42	INE0Z5Q01014	SHANKER VITTAL MARVELS LIMITED # EQUITY SHARES	NSDL DATABASE MANAGEMENT LIMITED	Equity Shares	10/-	11-Dec-25
43	INE2OA101017	COSY CORNER INVESTMENTS PVT LTD # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	100/-	11-Dec-25
44	INE2OAM01012	SHAILA PROJECTS (INDIA) PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	11-Dec-25
45	INE2OAC01013	HAZIRA LNG PRIVATE LIMITED # EQUITY SHARES	DATA SOFTWARE RESEARCH COMPANY PVT. LTD.	Equity Shares	10/-	11-Dec-25
46	INE2OAE01019	KRYON TECHNOLOGY PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	11-Dec-25
47	INE0OBL01016	SANDEEPG. REALESTATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	11-Dec-25
48	INE24FE01010	FABHEADS AUTOMATION PRIVATE LIMITED # EQUITY SHARES	NSDL DATABASE MANAGEMENT LIMITED	Equity Shares	1/-	11-Dec-25
49	INE2DI203073	STACKBOX SERVICES PVT LTD#0.001%(DIV) UNSEC NCUM NPARTI NRED FULL & CCPS PRE SR A1-RD DT 27.03.2042	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	1/-	11-Dec-25
50	INE12AR03055	AGILE PARKING SOLUTIONS PVT LTD#0.001% (DIV) UNSEC NCUM NPARTI NRED FULL CCPS-RED 30.08.2037	MAASHITLA SECURITIES (P) LIMITED	Preference Shares	1,667/-	11-Dec-25

Strictly Confidential

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	IN90K0203045	FATAKPAY DIGITAL PVT LTD#0.0001%(DIV) UNSEC CUM PARTI NRED FULL CCPS PARTLY PAID SR 3A-RD 29-08-2034	BIGSHARE SERVICES PRIVATE LIMITED	Preference Shares	1/-	11-Dec-25
52	IN90K0203052	FATAKPAY DIGITAL PVT LTD#0.0001%(DIV) UNSEC CUM PARTI NRED FULL CCPS PARTLY PAID SR VB-RD 20-08-2045	BIGSHARE SERVICES PRIVATE LIMITED	Preference Shares	1/-	11-Dec-25
53	INE1CF103096	MARKET PULSE TECHNOLOGIES PVT LTD#0.001%(DIV)UNSEC NCU M PARTI NRED FULL CCPS PRE SR A1-RD 14-05-2041	KFIN TECHNOLOGIES LIMITED	Participating Preference Shares	10/-	11-Dec-25
54	INE23CU04019	SAGARSHREE HOSPITAL & RESEARCH INSTITUTE PVT LTD#3%(DIV)UNSEC CUM PARTI NCONV PREF SH-RD 17-08-2036	KFIN TECHNOLOGIES LIMITED	Participating Preference Shares	10/-	11-Dec-25
55	INE1BZY03142	ASSETGRO FINTECH PVT LTD#1% NON CUM PART NON RED FULL COMP CONV PREF SH SR B-RD 25-11-2044	ORBIS FINANCIAL CORPORATION LIMITED	Participating Preference Shares	10/-	11-Dec-25
56	IN91BZY03025	ASSETGRO FINTECH PVT LTD#1% NON CUM PART NON RED FULL COMP CONV PREF SH SR B-1-RD 25-11-2044	ORBIS FINANCIAL CORPORATION LIMITED	Participating Preference Shares	10/-	11-Dec-25
57	INE0MZ703023	VEDIC COSMECEUTICALS PVT LTD#0.01% (DIV) CUM PART RED OPTI CONV PREF SH SR A-RD 29-03-2045	MAS SERVICES LIMITED	Cumulative Preference Shares	10/-	11-Dec-25
58	INE2HGN03017	KAROMI TECHNOLOGY PVT LTD#0.01%(DIV)UNSEC CUM PARTI NRED CCPS-RD 29-01-2037	CAMEO CORPORATE SERVICES LIMITED	Cumulative Preference Shares	10/-	11-Dec-25
59	INE2HGN03025	KAROMI TECHNOLOGY PVT LTD#0.01%(DIV)UNSEC CUM PARTI NRED CCPS SR A-RD 15-06-2042	CAMEO CORPORATE SERVICES LIMITED	Cumulative Preference Shares	10/-	11-Dec-25
60	INE1W3004010	ACTIONHX SOLUTIONS PVT LTD# 0.00001%(DIV)CUM PARTI RED NON CONV PREF SH SR B-RD 27-03-2029	MAASHITLA SECURITIES (P) LIMITED	Cumulative Preference Shares	10/-	11-Dec-25

Strictly Confidential

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
61	INE0TAF03098	ARCATRON MOBILITY PVT LTD#0.001% UNSEC CUM PART NRED FULL & CCPS SR A-RD 21-01-2044	MUFG INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	870/-	11-Dec-25
62	INE22RV03092	KARSHINI ARTYSUN PVT LTD#0.01% UNSEC CUM PARTI NRED COMP CONV PREF SH PRE SR SEED I-RD 31-05-2044	MINDEX CAPITAL MARKET PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	11-Dec-25
63	INE1FDN03028	REAGENS INDIA POLYMER ADDITIVES PVT LTD# UNSEC CUM PARTI NRED FULL CCPS-RD 10-11-2030	MUFG INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	11-Dec-25
64	INE0LL203047	GROWIT INDIA PVT LTD#0.01% (DIV) CUM PART NRED FULL COMP CONV PREF SH SR A-RD 14.10.2045	SATELLITE CORPORATE SERVICES PVT LTD	Cumulative Convertible Preference Shares	100/-	11-Dec-25
65	INE00HO07236	MUTHOOT MONEY LTD#8.50% SEC NGRT SNR TAX NCUM URTD RED NCD PP-RD 03-12-2027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	11-Dec-25
66	INE725H08253	TATA PROJECTS LTD#7.39% USEC NGRT SNR TAX NCUM RTD RED NCD SR W PP-RD 01.12.2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	11-Dec-25
67	INE271408028	SATTVA REALTY PRIVATE LIMITED#1% USEC NGRT USUB TAX NCUM URAT RED PN PT OCD PP-18-12-2030	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	11-Dec-25
68	INE0JR408032	EFC LIMITED#0.001% USEC NGRT TAX NCUM URTD CCD PP-RD 27-10-2035	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Debentures	10,00,000/-	11-Dec-25
69	INE1MYO08019	HOOGLY SMART METERING PRIVATE LIMITED#RESET RAT US NGRT SUB TIER 1TX NC UR RD NCD SR-TR 1 PP 300435	CIL SECURITIES LIMITED	Debentures	100/-	11-Dec-25
70	INE539K07320	CREDILA FINANCIAL SERVICES LTD#SC NG SN TX NC RT RD PRN PRT NCD SR A PP-15062027	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	11-Dec-25

Strictly Confidential

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
71	INE539K07338	CREDILA FINANCIAL SERVICES LTD#SC NG SN TX NC RT RD PRN PRT NCD SR B PP-15032028	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	11-Dec-25
72	INE549K07HD3	MUTHOOT FINCORP LTD#8.80% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 12-12-2028	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	11-Dec-25
73	INE0IID07769	PRACHAY CAPITAL LTD#13% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR III PI-RD 29-12-2030	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	11-Dec-25
74	INE000M08061	SAI ROSHNI CAPITAL PVT LTD#11% USEC NGRT SNR TAX NCUM URTD RED NCD PP-RD 06-01-2027	CIL SECURITIES LIMITED	Debentures	10,000/-	11-Dec-25
75	INE503P07GE9	EDELCAP SECURITIES LTD#NIFTY 50 ID LK SC NG SN TX NC RT RD PRN PRT NCD SR F8L506A PP-120629	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	11-Dec-25
76	INE0LS007201	USHA FINANCIAL SERVICES LTD#12% SEC NGRT TAX NCUM URTD RED NCD SR O PN PT PP-RD 13-11-2029	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	11-Dec-25
77	INE503P07GD1	EDELCAP SECURITIES LTD#NIFTY 50 ID LK SC NG SN TX NC RT RD PRN PRT NCD SR F8L507A PP-110629	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	11-Dec-25
78	INE217008015	INTEGRATED KIDNEY SOLUTIONS PRIVATE LIMITED#ZERO COUP USEC NGRT TAX FREE URAT FCD PA-RD-01-05-2030	MUDRA RTA VENTURES PRIVATE LIMITED	Zero Coupon Bonds	10/-	11-Dec-25
79	INE047A14AQ2	GRASIM INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 11-03-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	11-Dec-25
80	INE790I14HD3	HSBC INVESTDIRECT FINANCIAL SERVICES (INDIA) LIMITED # COMMERCIAL PAPER - RED DT 12-03-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	11-Dec-25

Strictly Confidential

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
81	INE824H14TA3	JULIUS BAER CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER - MATURITY DATE 11-03-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	11-Dec-25
82	INE371K14DD7	TATA REALTY AND INFRASTRUCTURE LTD # COMMERCIAL PAPER - MATURITY DATE 13-03-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Dec-25
83	INE982D14BJ7	GODREJ & BOYCE MANUFACTURING COMPANY LTD # COMMERCIAL PAPER - MATURITY DATE 12-03-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	11-Dec-25
84	INE901L14CC3	ALEMBIC PHARMACEUTICALS LTD # COMMERCIAL PAPER - MATURITY DATE 12-03-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Dec-25
85	INE338I14L00	MOTILAL OSWAL FINANCIAL SERVICES LIMITED#COMMERCIAL PAPER-RED DT 13-03-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Dec-25
86	INE824H14S22	JULIUS BAER CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER - MATURITY DATE 10-03-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	11-Dec-25
87	INE245A14KQ1	THE TATA POWER COMPANY LTD # COMMERCIAL PAPER - MATURITY DATE 11-03-2026	3i INFOTECH LTD.	Commercial Paper	5,00,000/-	11-Dec-25
88	INE423A14YR3	ADANI ENTERPRISES LTD # COMMERCIAL PAPER - MATURITY DATE 11-03-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	11-Dec-25
89	INE233A145T4	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 12-03-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Dec-25
90	INE417C14AH2	PILANI INVESTMENT AND INDUSTRIES CORPORATION LIMITED # COMMERCIAL PAPER - MATURITY DATE 11-03-2026	NICHE TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Dec-25

Strictly Confidential

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
91	INE261F140N6	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT # COMMERCIAL PAPER - MATURITY DATE 06-02-2026	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	11-Dec-25
92	INE607V20010	VEERAM SECURITIES LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Rights Entitlements- Equity	2/-	11-Dec-25
93	INF0VD122705	1FUNDS TRUST 2#1FUNDS TRUST 2-SCHEME 29 AKASHALABDHI - CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	1,00,000/-	11-Dec-25
94	INF0VD122697	1FUNDS TRUST 2#1FUNDS TRUST 2-SCHEME 29 AKASHALABDHI - CLASS A	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	1,00,000/-	11-Dec-25
95	INF0VD122689	1FUNDS TRUST 2#1FUNDS TRUST 2-SCHEME 27 GREENJAMS - CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	1,00,000/-	11-Dec-25
96	INF0VD122671	1FUNDS TRUST 2#1FUNDS TRUST 2-SCHEME 27 GREENJAMS - CLASS A	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	1,00,000/-	11-Dec-25
97	INF0VD122663	1FUNDS TRUST 2#1FUNDS TRUST 2-SCHEME 26 IVORY - CLASS A	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	1,00,000/-	11-Dec-25
98	INF0VD122655	1FUNDS TRUST 2#1FUNDS TRUST 2-SCHEME 26 IVORY - CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	1,00,000/-	11-Dec-25
99	INF0VD122630	1FUNDS TRUST 2#1FUNDS TRUST 2-SCHEME 28 THEPOLICYEXCHANGE - CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	1,00,000/-	11-Dec-25
100	INF0VD122648	1FUNDS TRUST 2#1FUNDS TRUST 2-SCHEME 28 THEPOLICYEXCHANGE - CLASS A	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	1,00,000/-	11-Dec-25

Strictly Confidential

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
101	INF2FXX22022	VALOUR CAPITAL TRUST#VALOUR CAPITAL TRUST-I-CLASS A	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,000/-	11-Dec-25
102	INF2FXX22089	VALOUR CAPITAL TRUST#VALOUR CAPITAL TRUST-I-CLASS F	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,000/-	11-Dec-25
103	INF2FXX22071	VALOUR CAPITAL TRUST#VALOUR CAPITAL TRUST-I-CLASS H	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,000/-	11-Dec-25
104	INF2FXX22063	VALOUR CAPITAL TRUST#VALOUR CAPITAL TRUST-I-CLASS E2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,000/-	11-Dec-25
105	INF2FXX22055	VALOUR CAPITAL TRUST#VALOUR CAPITAL TRUST-I-CLASS E1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,000/-	11-Dec-25
106	INF2FXX22048	VALOUR CAPITAL TRUST#VALOUR CAPITAL TRUST-I-CLASS D	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,000/-	11-Dec-25
107	INF2FXX22097	VALOUR CAPITAL TRUST#VALOUR CAPITAL TRUST-I-CLASS G	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,000/-	11-Dec-25
108	INF2FXX22014	VALOUR CAPITAL TRUST#VALOUR CAPITAL TRUST-I-CLASS B	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,000/-	11-Dec-25
109	INF2FXX22030	VALOUR CAPITAL TRUST#VALOUR CAPITAL TRUST-I-CLASS C	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,000/-	11-Dec-25
110	INFORO422CV9	360 ONE OPPORTUNITIES FUND#360 ONE PIPE FUND-CLASS D2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	11-Dec-25

Strictly Confidential

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
111	INF0RLC22HC3	TATA ALTERNATIVE INVESTMENT FUND#TATA ABSOLUTE RETURN FUND-CLASS A3_28th NOVEMBER2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	11-Dec-25
112	INF1U6L22283	AVENDUS EQUITY STRATEGY TRUST#AVENDUS MARGIN OF SAFETY FUND-CLASS G2 -SERIES 15 SEP 25	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	11-Dec-25
113	INF0YJF22213	TAKSH ALTERNATIVE INVESTMENT TRUST#TAKSH INDIA ENTERPRISING FUND-CLASS D2	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	11-Dec-25
114	INF0YJF22221	TAKSH ALTERNATIVE INVESTMENT TRUST#TAKSH INDIA ENTERPRISING FUND-CLASS A5	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	11-Dec-25
115	INF0YJF22247	TAKSH ALTERNATIVE INVESTMENT TRUST#TAKSH INDIA ENTERPRISING FUND-CLASS D2 SR 02	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	11-Dec-25

Strictly Confidential