



# Central Depository Services (India) Limited

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## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

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CDSL/ADM/DP/GENRL/2025/819

December 15, 2025

### DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **December 12, 2025 and December 13, 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](mailto:dpptasupport@cdslindia.com) and connect through our IVR Number 022-62343333.

For and on behalf of

**Central Depository Services (India) Limited**

sd/-

**Meena Pednekar**

**Vice President – Admission Cell and Regulatory Compliance**

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1	INE2ODE01013	SAMPOORNA AGRO SWADIST LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	12-Dec-25
2	INE2OCM01018	KALPA POWER MH-OA PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	12-Dec-25
3	INE2NZD01010	ETA FINTECH PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	12-Dec-25
4	INE2OCO01014	L.K.S.GOLDHOUSE PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	12-Dec-25
5	INE2OCF01012	DELTA PORTS MORMUGAO TERMINAL PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	12-Dec-25
6	INE2OCD01017	ALGOBULLS TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	12-Dec-25
7	INE2OCE01015	BHARATECH GREEN ENERGY PRIVATE LIMITED # EQUITY SHARES	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Equity Shares	10/-	12-Dec-25
8	INE2OD601013	PRITAM STEEL PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	12-Dec-25
9	INE27BT01010	WHITE GOLD LIVESTOCK PRIVATE LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	1/-	12-Dec-25
10	INE2OCH01018	GITA AGRO FOOD PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	12-Dec-25

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SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE2OCK01012	GURU ASHRAY FOUNDATION # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	12-Dec-25
12	INE2OCX01015	PLAZA BIJLI UDHYOG PVT LTD # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	100/-	12-Dec-25
13	INE2OCJ01014	GREYWATER REALTY PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	12-Dec-25
14	INE2ODA01011	SHCPPL FOUNDATION # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	12-Dec-25
15	INE2OCP01011	NEW ENGLAND BIOLABS INDIA PRIVATE LIMITED # EQUITY SHARES	RELIGARE BROKING LIMITED	Equity Shares	10/-	12-Dec-25
16	INE2ODB01019	SHYAM EXOTICA PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	12-Dec-25
17	INE2OCG01010	FORGEX TECHNOLOGIES LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	12-Dec-25
18	INE2OCL01010	KALPA POWER DISTRIBUTED SOLAR PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	12-Dec-25
19	INE2OCI01016	GREENCELL SMART PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	12-Dec-25
20	INE2ODF01010	SEMAC CONSTRUCTION TECHNOLOGIES INDIA PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	12-Dec-25

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21	INE655I01032	BIRLA COTSYN (INDIA) LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE.1/- AFTER CAPITAL REDUCTION	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Equity Shares	1/-	12-Dec-25
22	IN8655I01023	BIRLA COTSYN (INDIA) LTD#NEW EQUITY SHARES WITH FV RE.1/- AFTER CAPITAL REDUCTION LST/TRD APPRL AWTD	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Equity Shares	1/-	12-Dec-25
23	INE797Z01028	SPACE INCUBATRICES TECHNOLOGIES LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE.1/- AFTER SUB-DIVISION	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	1/-	12-Dec-25
24	IN8797Z01027	SPACE INCUBATRICES TECHNOLOGIES LTD#NEW EQUITY SHARES OF FV RE.1/-AFTR SUB-DIVISION LST/TRD APPL AWTD	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	1/-	12-Dec-25
25	INE2ODI01014	COGENT LIFE SCIENCE PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	12-Dec-25
26	INE0CJD01029	KNOWLEDGE MARINE & ENGINEERING WORKS LTD#NEW EQUITY SHARES WITH FACE VALUE RS.5/- AFTER SUB-DIVISION	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	5/-	12-Dec-25
27	IN80CJD01028	KNOWLEDGE MARINE & ENGINEERING WORKS LTD#NEW EQUITY SHARE OF FV RS.5/-AFTR SUB-DIV LST/TRD APPL AWTD	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	5/-	12-Dec-25
28	INE04D301018	SUBHKIRAN CAPITAL LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	12-Dec-25
29	INE2ODC01017	SILVERTOSS SHOPPERS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	12-Dec-25
30	INE2O4T01012	ARYA SHIP BREAKING CO PVT LTD# EQUITY SHARES	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Equity Shares	100/-	12-Dec-25

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31	INE204T01020	ARYA SHIP BREAKING CO PVT LTD# EQUITY SHARES WITH NON VOTING RIGHTS	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Equity Shares	100/-	12-Dec-25
32	INE20DD01015	MADHURI REFINERS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	100/-	12-Dec-25
33	INE20D901017	SEMTECH ADVANCED SYSTEMS INDIA PRIVATE LIMITED # EQUITY SHARES	MAS SERVICES LIMITED	Equity Shares	10/-	12-Dec-25
34	INE11XP01016	BEHNO INDIA PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	12-Dec-25
35	INE11XP01024	BEHNO INDIA PRIVATE LIMITED # EQUITY SHARES WITH RESTRICTED VOTING RIGHTS	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	12-Dec-25
36	INE007304014	ESSAE GEARS AND TRANSMISSIONS PVT LTD#0.01% (DIV) UNSEC NCUM NPART RED NCONV PREF SH-RD 30-04-2045	CDSL VENTURES LIMITED	Preference Shares	100/-	12-Dec-25
37	INE1FJY03048	SHREE GANGA FINANCE PVT LTD# 12% NCUM UNSEC NPART NRED FULL & COMP CONV PREF SH-RD 03-06-2030	SAG INFOTECH PRIVATE LIMITED	Preference Shares	10/-	12-Dec-25
38	INE1V9S04019	GORBANDH MARBLES PVT LTD# 0.1% UNSEC NCUM NPART RED NCONV PREF SH-RD 30-03-2043	MAASHITLA SECURITIES (P) LIMITED	Preference Shares	10/-	12-Dec-25
39	INE467P04031	SWASTIK PLYWOOD LIMITED# 8%(DIV) UNSEC NCUM NPART RED NCONV PREF SH-RD 29-03-2036	MAHESHWARI DATAMATICS PVT. LIMITED	Preference Shares	10/-	12-Dec-25
40	INE2D4604019	BENTEC JHARKHAND DUMKA SPV PVT LTD# 1%(DIV)UNSEC NCUM NPART RED NCONV PREF SH-RD 31-08-2040	ALANKIT ASSIGNMENTS LIMITED	Preference Shares	100/-	12-Dec-25

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41	INE006B04029	JBM ECOLIFE MOBILITY PVT LTD#8% (DIV) UNSEC NCUM NPART RED NCONV PREF SH-RD 02-10-2033	MCS SHARE TRANSFER AGENT LIMITED - NEW DELHI	Preference Shares	10/-	12-Dec-25
42	INE2FUC03049	SARG MEDIA HOLDING PVT LTD#0.001%(DIV) UNSEC NCUM NPART NRED CCPS-RD 24-11-2026	CDSL VENTURES LIMITED	Preference Shares	1,000/-	12-Dec-25
43	INE886W04012	BRESCON VENTURES PVT LTD# UNSEC NCUM NPART RED NCONV PREF SH-RD 30-03-2037	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Preference Shares	100/-	12-Dec-25
44	INE15M203087	SCRIPBOX WEALTH MANAGERS PVT LTD#0.01% (DIV) UNSEC CUM PARTI NRED CCPS SR D2-RED 15.02.2042	MUFG INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	100/-	12-Dec-25
45	INE0RFP13016	SATHLOKHAR SYNERGYS E&C GLOBAL# FULL CONVERTIBLE WARRANTS - RD DT 20.05.2027	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Warrants	10/-	12-Dec-25
46	INE681D13042	ORIENT TRADELINK LIMITED#FULLY CONVERTIBLE WARRANTS-RDDT 03.10.2026	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Warrants	10/-	12-Dec-25
47	INE072B13014	ARTIFICIAL ELECTRONICS INTELLIGENT MATERIAL LIMITED # FULL CONVERTIBLE WARRANTS - RD 17.05.2027	MUFG INTIME INDIA PRIVATE LIMITED	Warrants	10/-	12-Dec-25
48	INE504H07DU7	ANAND RATHI FINANCIAL SERV LTD#NFTY50 ID LK SC NG TX NC URT RD NCD ARFS26SP27 SR I PP-RD 29112035	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	12-Dec-25
49	INE06X107021	VODAFONE IDEA TELECOM INFRASTRUCTURE LIMITED#12% SC GRT SNR TX NC UR RED PN PT NCD SR-A PP 30.09.27	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	12-Dec-25
50	INE06X107013	VODAFONE IDEA TELECOM INFRASTRUCTURE LIMITED#7% SC GRT SNR TX NC UR RED PN PT NCD SR-B PP 30.09.28	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	12-Dec-25

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51	INE321N07608	INCRD FINANCIAL SERVICES LTD#NIFTY50 ID LK SEC NG SNR TAX NC RTD RED PRN PRT NCD PP-RD 11-02-2028	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	12-Dec-25
52	INE0QA507049	NEO WEALTH PARTNERS PRIVATE LIMITED#NIFTY50 ID LK SC NGT SNR TX CUM URT RED PN PT NCD PP-RD 291030	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Debentures	1,00,00,000/-	12-Dec-25
53	IN80RU307040	AMBIUM FINSERVE LTD#11.16% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 26-08-2027	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	10,000/-	12-Dec-25
54	INE660C07AS8	CENTRUM CAPITAL LTD#11.53% SEC NG TAX NC UR TD RED PN PT NCD SR CCL/NCD/2025-26/10 PP-RD 05-06-2029	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	12-Dec-25
55	INE209N15014	AFFORDABLE HOUSING RMBS TRUST-I#MIBOR LNK SC NG TX NC RT RD PRN PRT NCONV PTC SR A RMBS LOA-20122033	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	1,000/-	12-Dec-25
56	INE047A14AR0	GRASIM INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 12-03-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	12-Dec-25
57	INE081A14GK1	TATA STEEL LTD # COMMERCIAL PAPER - MATURITY DATE 06-03-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-Dec-25
58	INE482A14FC0	CEAT LTD # COMMERCIAL PAPER - MATURITY DATE 13-03-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	12-Dec-25
59	INE813A14409	MAHINDRA LIFESPACE DEVELOPERS LIMITED#COMMERCIAL PAPER-MATURITY DATE 13-03-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	12-Dec-25
60	INE191B14762	WELSPUN CORP LTD # COMMERCIAL PAPER - MATURITY DATE 11-03-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-Dec-25

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61	INE233A145U2	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 13-03-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-Dec-25
62	INE417C14AI0	PILANI INVESTMENT AND INDUSTRIES CORPORATION LIMITED # COMMERCIAL PAPER - MATURITY DATE 13-03-2026	NICHE TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-Dec-25
63	INE118D14AC5	NUVOCO VISTAS CORPORATION LTD # COMMERCIAL PAPER - MATURITY DATE 12-03-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-Dec-25
64	INE296G14594	MUTHOOT CAPITAL SERVICES LIMITED # COMMERCIAL PAPER - MATURITY DATE 10.03.2026	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-Dec-25
65	INE763G14D60	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 12-03-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-Dec-25
66	INE916D146H8	KOTAK MAHINDRA PRIME LIMITED # COMMERCIAL PAPER - MATURITY DATE 24-11-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-Dec-25
67	INE916D146I6	KOTAK MAHINDRA PRIME LIMITED # COMMERCIAL PAPER - MATURITY DATE 09-12-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-Dec-25
68	INE901L14CD1	ALEMBIC PHARMACEUTICALS LTD # COMMERCIAL PAPER - MATURITY DATE 13-03-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-Dec-25
69	INE087P14770	AVANSE FINANCIAL SERVICES LIMITED # COMMERCIAL PAPER - MATURITY DATE 12-06-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-Dec-25
70	INE891K14PP2	AXIS FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 08-01-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-Dec-25

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71	INE723X14LS3	TRUST INVESTMENT ADVISORS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 11-03-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-Dec-25
72	INE973U14284	NU VISTA LIMITED # COMMERCIAL PAPER - MATURITY DATE 12-03-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	12-Dec-25
73	INE09OL14IF3	BIRLA GROUP HOLDINGS PRIVATE LIMITED#COMMERCIAL PAPER - RED DT 11-03-2026	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-Dec-25
74	INE879F14MD0	INFINA FINANCE PVT LTD # COMMERCIAL PAPER - RD DT 16-03-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-Dec-25
75	INE879F14ME8	INFINA FINANCE PVT LTD # COMMERCIAL PAPER - RD DT 14-12-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-Dec-25
76	INE110O14HB6	AXIS SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 12-03-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-Dec-25
77	INE0BTN14162	NXTRA DATA LTD # COMMERCIAL PAPER - MATURITY DATE 11-03-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	12-Dec-25
78	INE472H14730	STANDARD CHARTERED SECURITIES (INDIA) LIMITED # COMMERCIAL PAPER - MATURITY DATE 11-03-2026	MCS SHARE TRANSFER AGENT LIMITED - MUMBAI	Commercial Paper	5,00,000/-	12-Dec-25
79	INE04JX14140	CHOLAMANDALAM SECURITIES LIMITED#COMMERCIAL PAPER- MATURITY DATE 12-03-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	12-Dec-25
80	INE835F14138	IDBI CAPITAL MARKETS & SECURITIES LIMITED#COMMERCIAL PAPER-RD 13-03-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	12-Dec-25

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81	INE422H14164	DSP FINANCE PVT LTD # COMMERCIAL PAPER - RED DT 13-03-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	12-Dec-25
82	INE0GGO20015	KRISHIVAL FOODS LTD#RIGHTS ENTITLEMENT FOR PARTLY PAIDUP EQ SH WITH FV RS.10/-& PDUP VAL RS.3.50/-	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Rights Entitlements- Equity	10/-	12-Dec-25
83	INF1QL722070	GROWTH SENSE VENTURE FUND#GROWTH SENSE VENTURE FUND-GSVF THEELEFANT 2025-CATEGORY-I-CLASS B	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	12-Dec-25
84	INF1QL722062	GROWTH SENSE VENTURE FUND#GROWTH SENSE VENTURE FUND-GSVF STROOM 2025-CATEGORY-I-CLASS B	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	12-Dec-25
85	INF1QL722054	GROWTH SENSE VENTURE FUND#GROWTH SENSE VENTURE FUND-GSVF STROOM 2025-CATEGORY-I-CLASS A	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	12-Dec-25
86	INF0WDF22400	EAGLEWINGS RISE FUNDS#EAGLEWINGS RISE FUND-EAGLEWINGS RISE FUND X RAAS CAPITAL DESI FARMS-CLASS B1	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	10,000/-	12-Dec-25
87	INF0WDF22392	EAGLEWINGS RISE FUNDS#EAGLEWINGS RISE FUND-EAGLEWINGS RISE FUND X RAAS CAPITAL DESI FARMS-CLASS A9	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	10,000/-	12-Dec-25
88	INF0WDF22384	EAGLEWINGS RISE FUNDS#EAGLEWINGS RISE FUND-EAGLEWINGS RISE FUND X RAAS CAPITAL DESI FARMS-CLASS A3	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	10,000/-	12-Dec-25
89	INF0WDF22368	EAGLEWINGS RISE FUNDS#EAGLEWINGS RISE FUND-EAGLEWINGS RISE FUND X RAAS CAPITAL DESI FARMS-CLASS A1	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	10,000/-	12-Dec-25
90	INF0WDF22343	EAGLEWINGS RISE FUNDS#EAGLEWINGS RISE FUND-EAGLEWINGS RISE FUNDS MERLIN-CLASS B1	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	10,000/-	12-Dec-25

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91	INF0WDF22335	EAGLEWINGS RISE FUNDS#EAGLEWINGS RISE FUND-EAGLEWINGS RISE FUNDS MERLIN-CLASS A1	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	10,000/-	12-Dec-25
92	INF1V9N22035	SKY CAPITAL RISING TITANS FUND I#SKY CAPITAL RISING TITANS FUND-TED CLASS B -SR B2	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	1,000/-	12-Dec-25
93	INF1V9N22043	SKY CAPITAL RISING TITANS FUND I#SKY CAPITAL RISING TITANS FUND-TED CLASS A -SR A2	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	1,000/-	12-Dec-25
94	INF0WDF22012	EAGLEWINGS RISE FUNDS#EAGLEWINGS RISE FUND-EW SHUVONEEL RAS SYSTEM PRIVATE LTD FISHMONGERS-CLASS A1	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	10,000/-	12-Dec-25
95	INF0WDF22020	EAGLEWINGS RISE FUNDS#EAGLEWINGS RISE FUND-EW SHUVONEEL RAS SYSTEM PRIVATE LTD FISHMONGERS-CLASS A2	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	10,000/-	12-Dec-25
96	INF0WDF22038	EAGLEWINGS RISE FUNDS#EAGLEWINGS RISE FUND-EW SHUVONEEL RAS SYSTEM PRIVATE LTD FISHMONGERS-CLASS A3	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	10,000/-	12-Dec-25
97	INF0WDF22046	EAGLEWINGS RISE FUNDS#EAGLEWINGS RISE FUND-EW SHUVONEEL RAS SYSTEM PRIVATE LTD FISHMONGERS-CLASS B1	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	10,000/-	12-Dec-25
98	INF0WDF22061	EAGLEWINGS RISE FUNDS#EAGLEWINGS RISE FUND-EW SHUVONEEL RAS SYSTEM PRIVATE LTD FISHMONGERS-CLASS D1	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	10,000/-	12-Dec-25
99	INF0WDF22079	EAGLEWINGS RISE FUNDS#EAGLEWINGS RISE FUND-EW SHUVONEEL RAS SYSTEM PRIVATE LTD FISHMONGERS-CLASS D2	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	10,000/-	12-Dec-25
100	INF0WDF22210	EAGLEWINGS RISE FUNDS#EAGLEWINGS RISE FUND-EAGLEWINGS RISE FUNDS EZSTAY-CLASS A3	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	10,000/-	12-Dec-25

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101	INF0WDF22228	EAGLEWINGS RISE FUNDS#EAGLEWINGS RISE FUND-EAGLEWINGS RISE FUNDS EZSTAY-CLASS A1	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	10,000/-	12-Dec-25
102	INF0WDF22236	EAGLEWINGS RISE FUNDS#EAGLEWINGS RISE FUND-EAGLEWINGS RISE FUNDS EZSTAY-CLASS B1	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	10,000/-	12-Dec-25
103	INF0WDF22244	EAGLEWINGS RISE FUNDS#EAGLEWINGS RISE FUND-EAGLEWINGS RISE FUNDS KIVI-CLASS A4	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	10,000/-	12-Dec-25
104	INF0WDF22251	EAGLEWINGS RISE FUNDS#EAGLEWINGS RISE FUND-EAGLEWINGS RISE FUNDS KIVI-CLASS A5	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	10,000/-	12-Dec-25
105	INF0WDF22269	EAGLEWINGS RISE FUNDS#EAGLEWINGS RISE FUND-EAGLEWINGS RISE FUNDS KIVI-CLASS B1	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	10,000/-	12-Dec-25
106	INF0WDF22293	EAGLEWINGS RISE FUNDS#EAGLEWINGS RISE FUND-EAGLEWINGS RISE FUNDS XOVIAN-CLASS A3	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	10,000/-	12-Dec-25
107	INF0WDF22319	EAGLEWINGS RISE FUNDS#EAGLEWINGS RISE FUND-EAGLEWINGS RISE FUNDS XOVIAN-CLASS B1	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	10,000/-	12-Dec-25
108	INF0WDF22327	EAGLEWINGS RISE FUNDS#EAGLEWINGS RISE FUND-EAGLEWINGS RISE FUNDS MERLIN-CLASS A3	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	10,000/-	12-Dec-25
109	INF1QL722088	GROWTH SENSE VENTURE FUND#GROWTH SENSE VENTURE FUND-GSVF THEELEFANT 2025-CATEGORY-I-CLASS A	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	12-Dec-25
110	INF2JH822189	ARNYA REAL ESTATES EQUITY FUND ADVISORS TRUST#ARNYA REAL ESTATE FUND-EQUITY CLASS B3	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	12-Dec-25

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111	INF2JH822197	ARNYA REAL ESTATES EQUITY FUND ADVISORS TRUST#ARNYA REAL ESTATE FUND-EQUITY CLASS C1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	12-Dec-25
112	INF2JH822171	ARNYA REAL ESTATES EQUITY FUND ADVISORS TRUST#ARNYA REAL ESTATE FUND-EQUITY CLASS B2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	12-Dec-25
113	INF2JH822163	ARNYA REAL ESTATES EQUITY FUND ADVISORS TRUST#ARNYA REAL ESTATE FUND-EQUITY CLASS B1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	12-Dec-25
114	INF2JH822155	ARNYA REAL ESTATES EQUITY FUND ADVISORS TRUST#ARNYA REAL ESTATE FUND-EQUITY CLASS A3	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	12-Dec-25
115	INF2JH822148	ARNYA REAL ESTATES EQUITY FUND ADVISORS TRUST#ARNYA REAL ESTATE FUND-EQUITY CLASS A2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	12-Dec-25
116	INF2JH822130	ARNYA REAL ESTATES EQUITY FUND ADVISORS TRUST#ARNYA REAL ESTATE FUND-EQUITY CLASS C3	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	12-Dec-25
117	INF2JH822122	ARNYA REAL ESTATES EQUITY FUND ADVISORS TRUST#ARNYA REAL ESTATE FUND-EQUITY CLASS A1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	12-Dec-25
118	INF2JH822114	ARNYA REAL ESTATES EQUITY FUND ADVISORS TRUST#ARNYA REAL ESTATE FUND-EQUITY CLASS C2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	12-Dec-25
119	INF2JH822106	ARNYA REAL ESTATES EQUITY FUND ADVISORS TRUST#ARNYA REAL ESTATE FUND-EQUITY CLASS D1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	12-Dec-25
120	INF2APO22010	TRUE NORTH CREDIT OPPORTUNITIES FUND II#TRUE NORTH CREDIT OPPORTUNITIES FUND II-CLASS A1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	1,000/-	12-Dec-25

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121	INF2APO22028	TRUE NORTH CREDIT OPPORTUNITIES FUND II#TRUE NORTH CREDIT OPPORTUNITIES FUND II-CLASS A2	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	1,000/-	12-Dec-25
122	INF2APO22036	TRUE NORTH CREDIT OPPORTUNITIES FUND II#TRUE NORTH CREDIT OPPORTUNITIES FUND II-CLASS A4	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	1,000/-	12-Dec-25
123	INF2APO22044	TRUE NORTH CREDIT OPPORTUNITIES FUND II#TRUE NORTH CREDIT OPPORTUNITIES FUND II-CLASS A3	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	1,000/-	12-Dec-25
124	INF2APO22051	TRUE NORTH CREDIT OPPORTUNITIES FUND II#TRUE NORTH CREDIT OPPORTUNITIES FUND II-CLASS A5	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	1,000/-	12-Dec-25
125	INF2JH822015	ARNYA REAL ESTATES EQUITY FUND ADVISORS TRUST#ARNYA REAL ESTATE FUND-EQUITY CLASS I1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	12-Dec-25
126	INF2JH822023	ARNYA REAL ESTATES EQUITY FUND ADVISORS TRUST#ARNYA REAL ESTATE FUND-EQUITY CLASS I2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	12-Dec-25
127	INF2JH822031	ARNYA REAL ESTATES EQUITY FUND ADVISORS TRUST#ARNYA REAL ESTATE FUND-EQUITY CLASS D2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	12-Dec-25
128	INF2JH822049	ARNYA REAL ESTATES EQUITY FUND ADVISORS TRUST#ARNYA REAL ESTATE FUND-EQUITY CLASS D3	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	12-Dec-25
129	INF2JH822056	ARNYA REAL ESTATES EQUITY FUND ADVISORS TRUST#ARNYA REAL ESTATE FUND-EQUITY CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	12-Dec-25
130	INF2JH822064	ARNYA REAL ESTATES EQUITY FUND ADVISORS TRUST#ARNYA REAL ESTATE FUND-EQUITY CLASS F	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	12-Dec-25

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131	INF2JH822072	ARNYA REAL ESTATES EQUITY FUND ADVISORS TRUST#ARNYA REAL ESTATE FUND-EQUITY CLASS G	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	12-Dec-25
132	INF2JH822080	ARNYA REAL ESTATES EQUITY FUND ADVISORS TRUST#ARNYA REAL ESTATE FUND-EQUITY CLASS H	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	12-Dec-25
133	INF2JH822098	ARNYA REAL ESTATES EQUITY FUND ADVISORS TRUST#ARNYA REAL ESTATE FUND-EQUITY CLASS I3	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	12-Dec-25
134	INF0ROG22AV3	CARNELIAN ALTERNATIVE INVESTMENT TRUST#CARNELIAN BHARAT AMRITKAAL FUND-2-CLASS C7	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	12-Dec-25
135	INF0ROG22AW1	CARNELIAN ALTERNATIVE INVESTMENT TRUST#CARNELIAN BHARAT AMRITKAAL FUND-2-CLASS C2	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	12-Dec-25
136	INF0ROG22AX9	CARNELIAN ALTERNATIVE INVESTMENT TRUST#CARNELIAN BHARAT AMRITKAAL FUND-2-CLASS C3	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	12-Dec-25
137	INF0ROG22AU5	CARNELIAN ALTERNATIVE INVESTMENT TRUST#CARNELIAN BHARAT AMRITKAAL FUND-2-CLASS C1	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	12-Dec-25
138	INF0ROG22BD9	CARNELIAN ALTERNATIVE INVESTMENT TRUST#CARNELIAN BHARAT AMRITKAAL FUND-2-CLASS C10	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	12-Dec-25
139	INF0ROG22AZ4	CARNELIAN ALTERNATIVE INVESTMENT TRUST#CARNELIAN BHARAT AMRITKAAL FUND-2-CLASS C5	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	12-Dec-25
140	INF0ROG22BA5	CARNELIAN ALTERNATIVE INVESTMENT TRUST#CARNELIAN BHARAT AMRITKAAL FUND-2-CLASS C6	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	12-Dec-25

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141	INF0ROG22BB3	CARNELIAN ALTERNATIVE INVESTMENT TRUST#CARNELIAN BHARAT AMRITKAAL FUND-2-CLASS C8	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	12-Dec-25
142	INF0ROG22BC1	CARNELIAN ALTERNATIVE INVESTMENT TRUST#CARNELIAN BHARAT AMRITKAAL FUND-2-CLASS C9	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	12-Dec-25
143	INF0ROG22AY7	CARNELIAN ALTERNATIVE INVESTMENT TRUST#CARNELIAN BHARAT AMRITKAAL FUND-2-CLASS C4	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	12-Dec-25
144	INE884Q08291	MIDLAND MICROFIN LTD#13.75% USEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 15-12-2028	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	13-Dec-25
145	INE795G08050	HDFC LIFE INSURANCE COMPANY LTD#7.63%USEC NGRT SUB TR 2 TAX NCUM RTD RED NCD SR 1 PP-RD 15-12-2035	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	13-Dec-25

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