



Central Depository Services (India) Limited

Convenient ⊕ Dependable ⊕ Secure

COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2025/825

December 16, 2025

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **December 15, 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: dprtastupport@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	INE20FQ01012	IVY TEXTFAB PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	15-Dec-25
2	INE20FP01014	HIMSON TEXTILE ENGINEERING INDUSTRIES PVT LTD # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	15-Dec-25
3	INE1GK301012	IIMB INNOVATIONS # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	15-Dec-25
4	INE2M4101017	BE BETTER PERSONAL CARE PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	15-Dec-25
5	INE20FU01014	KRS CARTON PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	100/-	15-Dec-25
6	INE20G701018	S S COLOUR IMPRESSION PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	100/-	15-Dec-25
7	INE2EGT01015	APPLIE INFOSOL PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	15-Dec-25
8	INE2OEX01011	BAREFOOT ORGANICS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	15-Dec-25
9	INE2N1701015	MANHATTAN COMMUNICATIONS (INDIA) PRIVATE LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	15-Dec-25
10	INE20G301017	RATNA LIFESCIENCES PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	15-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	INE2OFR01010	KNOCKVERSE PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	15-Dec-25
12	INE2JLM01019	SAHAJ PV ANCILLARY PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	15-Dec-25
13	INE2OFT01016	KONZEPT ENERGY SERVICES INDIA PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	15-Dec-25
14	INE2OF301018	HANNA ROCK PRODUCTS PRIVATE LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	10/-	15-Dec-25
15	INE0SIY01023	VALUEPLUS TECHNOLOGIES PRIVATE LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE.1/- AFTER SUB-DIVISION	KFIN TECHNOLOGIES LIMITED	Equity Shares	1/-	15-Dec-25
16	INE2OGD01018	BHAGWAN ENTERPRISE TEXTILES PVT LTD # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	100/-	15-Dec-25
17	INE2OFW01010	MITS ENTERTAINMENT LIMITED # EQUITY SHARES	MAS SERVICES LIMITED	Equity Shares	10/-	15-Dec-25
18	INE2M2E01010	VERACITY RENEWABLE ENERGY PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	15-Dec-25
19	INE2OFV01012	MANN'S FROZEN FOODS PRIVATE LIMITED # EQUITY SHARES	ORBIS FINANCIAL CORPORATION LIMITED	Equity Shares	10/-	15-Dec-25
20	INE2OFY01016	PRAGJYOTISH HOUSING PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	15-Dec-25

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21	INE2OG901014	SYNERGY MEASUREMENT TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	15-Dec-25
22	INE2OG201019	QTRINO LABS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	15-Dec-25
23	INE201V01014	VELAV GARMENTS INDIA PRIVATE LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	10/-	15-Dec-25
24	INE2OGB01012	WANOX INDIA SUSTAINABLE SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	BgSE FINANCIALS LIMITED	Equity Shares	1/-	15-Dec-25
25	INE2OGA01014	VASUSHRI WOOLTEX LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	15-Dec-25
26	INE2O6501012	SHRI REWA RICE MILLS PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	15-Dec-25
27	INE2OF801017	HAQ STEELS PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	15-Dec-25
28	INE2OG801016	SHACHIN REAL ESTATES PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	15-Dec-25
29	INE2OFS01018	KNOWELL INTERNATIONAL PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	15-Dec-25
30	INE27SL03397	SPI POWER OPERATIONS PVT LTD#0.01% (DIV) UNSEC NCUM NPART RED OPTI CONV PREF SH - RD 10-09-2045	GNSA INFOTECH PRIVATE LIMITED	Preference Shares	10/-	15-Dec-25

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SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE27SL03389	SPI POWER OPERATIONS PVT LTD#0.01% (DIV) UNSEC NCUM NPART RED OPTI CONV PREF SH - RD 18-08-2045	GNSA INFOTECH PRIVATE LIMITED	Preference Shares	10/-	15-Dec-25
32	INE1PE403013	OJASWI MARBLES AND GRANITES PVT LTD#5% (DIV) UNSEC NCUM NPARTI RED FULL & OPTI CONV PS - RD 10-12-2034	KFIN TECHNOLOGIES LIMITED	Preference Shares	10/-	15-Dec-25
33	INE12AR03014	AGILE PARKING SOLUTIONS PVT LTD#0.01% (DIV) UNSEC CUM NPARTI NRED FULL & CCPS SR A1 - RD 27.05.2041	MAASHITLA SECURITIES (P) LIMITED	Preference Shares	10/-	15-Dec-25
34	INE818X03080	GODREJ VENTURES AND INVESTMENT ADVISERS PVT LTD#12% (DIV) UNSEC CUM NPART RED OCPS -RD 18-11-2035	KFIN TECHNOLOGIES LIMITED	Preference Shares	100/-	15-Dec-25
35	INE2KOK03060	NEXTGEN PROJECT MANAGEMENT SYSTEMS PVT LTD#0.01% (DIV)NCUM PART CCPS SR A-RD 18.08.2036	MUFG INTIME INDIA PRIVATE LIMITED	Participating Preference Shares	10/-	15-Dec-25
36	INE0SE903028	EDUGORILLA COMMUNITY PVT LTD#0.01% COUP & DIV CUM NPART NRED FULL & CCPS-RD 21.04.2041	MAASHITLA SECURITIES (P) LIMITED	Cumulative Convertible Preference Shares	10/-	15-Dec-25
37	INE09PO03221	ZETWERK MANUFACTURING BUSINESSES PVT LTD#0.001% (DIV) CUM PART FULL CCPS SR D - RD 24.01.2041	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	10/-	15-Dec-25
38	INE1QHK03014	VISHALYA PRINTMAN INDUSTRIES PVT LTD#0.01% (DIV) UNSEC CUM NPART NRED FULL & CCPS -RD 29-09-2044	MAASHITLA SECURITIES (P) LIMITED	Cumulative Convertible Preference Shares	10/-	15-Dec-25
39	INE2HOD03012	SAVESAGE SOLUTIONS PVT LTD#0.001% (DIV) CUM PARTI COMP CONV PREF SH-RD 14-05-2044	ANKIT CONSULTANCY PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	15-Dec-25
40	IN90SE903019	EDUGORILLA COMMUNITY PVT LTD#0.01% COUP & DIV CUM NPART NRED FULL & CCPS-RD 18.08.2044	MAASHITLA SECURITIES (P) LIMITED	Cumulative Convertible Preference Shares	10/-	15-Dec-25

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41	INE0SE903036	EDUGORILLA COMMUNITY PVT LTD#0.01% COUP & DIV CUM NPART NRED FULL & CCPS-RD 04.11.2040	MAASHITLA SECURITIES (P) LIMITED	Cumulative Convertible Preference Shares	10/-	15-Dec-25
42	INE0SE903010	EDUGORILLA COMMUNITY PVT LTD#0.01% COUP & DIV CUM NPART NRED FULL & CCPS-RD 09.10.2040	MAASHITLA SECURITIES (P) LIMITED	Cumulative Convertible Preference Shares	10/-	15-Dec-25
43	INF2F0001370	WEALTH COMPANY AM HOLDINGS PVT LTD#THE WEALTH CO MF-THE WEALTH COMPANY GOLD ETF	KFIN TECHNOLOGIES LIMITED	Exchange Traded Mutual Fund	10/-	15-Dec-25
44	INE1V3C13017	EIE RENEWABLES PRIVATE LIMITED#FULL CONVERTIBLE WARRANTS - RD DT 20-02-2027	BIGSHARE SERVICES PRIVATE LIMITED	Warrants	10/-	15-Dec-25
45	INE854B07041	JAYASWAL NECO INDUSTRIES LTD#12.50% SEC GRT SNR TAX CUM URTD RED PRN PRT NCD PPLOA-RD 23-11-2031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	15-Dec-25
46	INE522D07C15	MANAPPURAM FINANCE LTD#8% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 15.12.2027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	15-Dec-25
47	INE031A08AA2	HOUSING AND URBAN DEVELOP CORP LTD#6.98% USC NG SN TX NC RT RD NCB DEB SR E PP-121232	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	15-Dec-25
48	INE504H07DV5	ANAND RATHI FINANCIAL SERV LTD#NIFTY50 ID LK SC NG TX NC URT RD NCD SR I ARFS26SP28 PP-RD 08122035	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	15-Dec-25
49	INE504H07DW3	ANAND RATHI FINANCIAL SERV LTD#NIFTY50 ID LK SC NG TX NC URT RED NCD SR I ARFS26SP29 PP-RD 09122035	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	15-Dec-25
50	INE338I07198	MOTILAL OSWAL FIN SERV LTD#8.15% SEC NGRT SNR TAX NCUM RTD RED NCD SR (2025-26)/2 PP-RD 12-12-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	15-Dec-25

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51	INE572J07778	SPANDANA SPHOORTY FINANCIAL LTD#11.25% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 17-12-2027	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	15-Dec-25
52	INE635P08059	SUPREME HOUSING AND HOSPITALITY PVT LTD#RESET RATE USC NG TAX NC UR FCD SR A PP-310327	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Debentures	10/-	15-Dec-25
53	INE046W07347	MUTHOOT MICROFIN LTD#9.85% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 16-12-2027	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	15-Dec-25
54	INE046W07354	MUTHOOT MICROFIN LTD#9.95% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 16-12-2028	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	15-Dec-25
55	INE03WN07EG6	TATTVA FINCORP LTD#12% SEC NGRT SNR TAX NCUM UR TD RED NCD SR 2025-26 G PP-RD 29-10-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	15-Dec-25
56	INE03WN07EF8	TATTVA FINCORP LTD#12.5% SEC NGRT SNR TAX NCUM UR TD RED NCD SR 2025-26 G PP-RD 29-10-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	15-Dec-25
57	INE03WN07EE1	TATTVA FINCORP LTD#11% SEC NGRT SNR TAX NCUM UR TD RED NCD SR 2025-26 G PP-RD 30-10-2026	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	15-Dec-25
58	INE0D7Q07QN2	TREASURE TREE INVESTMENTS LTD#12.25% SEC NGRT SNR TAX CUM UR TD RED PN PT NCD SR 533 PP-RD 15-09-26	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	15-Dec-25
59	INE0D7Q07QM4	TREASURE TREE INVESTMENTS LTD#12% SEC NGRT SNR TAX NCUM UR TD RED PN PT NCD SR 532 PP-RD 15-09-26	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	15-Dec-25
60	INE0D7Q07QU7	TREASURE TREE INVESTMENTS LTD#12.75% SEC NGRT SNR TAX CUM UR TD RED PN PT NCD SR 535 PP-RD 15-09-26	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	15-Dec-25

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61	INE0D7Q07Q00	TREASURE TREE INVESTMENTS LTD#12.75% SEC NGRT SNR TAX NCUM URTD RED PN PT NCD SR 536 PP-RD 15-09-28	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	15-Dec-25
62	INE186K07148	DLF CYBER CITY DEVELOPERS LTD#6.98% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 17-06-2030	ALANKIT ASSIGNMENTS LIMITED	Debentures	1,00,000/-	15-Dec-25
63	INE0JON07020	VIZAG PROFILES PVT LTD#14% SEC GRT SNR TAX CUM URTD RED PN PT NCD PP-RD 30-09-2029	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Debentures	1,00,000/-	15-Dec-25
64	INE0LGH08030	CGE II HYBRID ENERGY PVT LTD#10% USEC NGRT TAX CUM URTD RED NCD PP-RD 07-03-2055	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10/-	15-Dec-25
65	INE0LGH08022	CGE II HYBRID ENERGY PVT LTD#10% USEC NGRT TAX CUM URTD RED NCD PP-RD 27-02-2055	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10/-	15-Dec-25
66	INE0JEF07233	RESILIENT INNOVATIONS PVT LTD#13.50% SEC NGRT SNR TAX NCUM URTD RED NCD SR K2 PP-RD 31-10-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	15-Dec-25
67	INE15S307023	AETHON DEVELOPERS PVT LTD#RESET RATE SEC GRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 14.04.2027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	15-Dec-25
68	INE296A14D96	BAJAJ FINANCE LIMITED # COMMERCIAL PAPER - RED DT 12-03-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	15-Dec-25
69	INE233A145V0	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 16-03-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	15-Dec-25
70	INE511C14ZB2	POONAWALLA FINCORP LIMITED#COMMERCIAL PAPER-MATURITY DATE 18-02-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	15-Dec-25

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71	INE118D14AD3	NUVOCO VISTAS CORPORATION LTD # COMMERCIAL PAPER - MATURITY DATE 17-03-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	15-Dec-25
72	INE975F14C74	KOTAK MAHINDRA INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 11-12-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	15-Dec-25
73	INE389H14LS6	KEC INTERNATIONAL LTD#COMMERCIAL PAPER - RED DT 16-03-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	15-Dec-25
74	INE466L14FM9	360 ONE WAM LIMITED # COMMERCIAL PAPER - MATURITY DATE 10-03-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	15-Dec-25
75	INE02JD14690	GODREJ HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 24-02-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	15-Dec-25
76	INE700G14RH6	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 12-03-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	10/-	15-Dec-25
77	INE879F14MC2	INFINA FINANCE PVT LTD # COMMERCIAL PAPER - RD DT 30-11-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	15-Dec-25
78	INE110O14HC4	AXIS SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 13-03-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	15-Dec-25
79	INE929O14EK7	RELIANCE RETAIL VENTURES LTD # COMMERCIAL PAPER - MATURITY DATE 24-02-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	15-Dec-25
80	INE211H14AJ4	SHAREKHAN LTD # COMMERCIAL PAPER - MATURITY DATE 16-03-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	15-Dec-25

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81	INE528G16X03	YES BANK LTD # CERTIFICATE OF DEPOSIT - RED DT 05-03-2026	MUFG INTIME INDIA PRIVATE LIMITED	Certificate of Deposit	5,00,000/-	15-Dec-25
82	INF0RLLH24R8	AL TRUST#AL TRUST-AL TRUST SAYB RUV CLASS Z	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	15-Dec-25
83	INF0RLLH24S6	AL TRUST#AL TRUST-AL TRUST KOOKAR RUV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	15-Dec-25
84	INF0RLLH24T4	AL TRUST#AL TRUST-AL TRUST SAYB RUV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	15-Dec-25
85	INF0RLLH24U2	AL TRUST#AL TRUST-AL TRUST TESTLINE RUV CLASS Z	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	15-Dec-25
86	INF0RLLH24V0	AL TRUST#AL TRUST-AL TRUST OKA HOUSING RUV CLASS Z	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	15-Dec-25
87	INF0RLLH24W8	AL TRUST#AL TRUST-AL TRUST TESTLINE RUV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	15-Dec-25
88	INF0RLLH24X6	AL TRUST#AL TRUST-AL TRUST KOOKAR RUV CLASS Z	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	15-Dec-25
89	INF0RLLH24Y4	AL TRUST#AL TRUST-AL TRUST OKA HOUSING RUV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	15-Dec-25
90	INF0RLLH24Z1	AL TRUST#AL TRUST-AL TRUST STAN 2 CLASS L	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	15-Dec-25

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91	INF0RLLH25A1	AL TRUST#AL TRUST-AL TRUST STAN 2 CLASS Z	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	15-Dec-25
92	INF0RLLH25B9	AL TRUST#AL TRUST-AL TRUST STAN 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	15-Dec-25
93	INF0RLLH25C7	AL TRUST#AL TRUST-AL TRUST ORANGE SUGAR CLASS Z	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	15-Dec-25
94	INF0RLLH25D5	AL TRUST#AL TRUST-AL TRUST ORANGE SUGAR CLASS L	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	15-Dec-25
95	INF0RLLH25E3	AL TRUST#AL TRUST-AL TRUST ORANGE SUGAR	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	15-Dec-25
96	INF0RLLH25F0	AL TRUST#AL TRUST-AL TRUST BYTEPE	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	15-Dec-25
97	INF0RLLH25G8	AL TRUST#AL TRUST-AL TRUST EXTRAEDGE 5 RUV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	15-Dec-25
98	INF0RLLH25I4	AL TRUST#AL TRUST-AL TRUST BYTEPE CLASS Z	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	15-Dec-25
99	INF0RLLH25J2	AL TRUST#AL TRUST-AL TRUST BYTEPE CLASS L	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	15-Dec-25
100	INF0RLLH25K0	AL TRUST#AL TRUST-AL TRUST VAANI AI RESEARCH RUV CLASS Z	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	15-Dec-25

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101	INF0RLLH25L8	AL TRUST#AL TRUST-AL TRUST VAANI AI RESEARCH RUV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	15-Dec-25
102	INF0RLLH25H6	AL TRUST#AL TRUST-AL TRUST EXTRAEDGE 5 RUV CLASS Z	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	15-Dec-25
103	INF11S122GY8	INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-INFINYTE FLV SUPERBRYN CLASS D-0123	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	15-Dec-25
104	INF11S122GZ5	INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-INFINYTE TDV GOODMELTS CLASS D-0125	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	15-Dec-25
105	INF11S122HA6	INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-INFINYTE FLV SUPERBRYN CLASS A-0123	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	15-Dec-25
106	INF11S122HB4	INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-INFINYTE RZP NITRO COMMERCE CLASS A-0124	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	15-Dec-25
107	INF11S122HC2	INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-INFINYTE RZP NITRO COMMERCE CLASS D-0124	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	15-Dec-25
108	INF11S122HD0	INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-INFINYTE TDV GOODMELTS CLASS A-0125	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	15-Dec-25
109	INF11S122HE8	INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-INFINYTE TDV GOODMELTS CLASS C-0125	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	15-Dec-25
110	INF0W3B22BE7	SBI ALTERNATIVE EQUITY FUND#SBI OPTIMAL EQUITY FUND-CLASS A2 -SR 72	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10,000/-	15-Dec-25

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SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
111	INF277K30013	TATA ASSET MANAGEMENT LIMITED#TATA SIF-TITANIUM HYBRID LONG-SHORT FUND-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended SIF	10/-	15-Dec-25
112	INF277K30021	TATA ASSET MANAGEMENT LIMITED#TATA SIF-TITANIUM HYBRID LONG-SHORT FUND-REGULAR-IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended SIF	10/-	15-Dec-25
113	INF277K30039	TATA ASSET MANAGEMENT LIMITED#TATA SIF-TITANIUM HYBRID LONG-SHORT FUND-REGULAR-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended SIF	10/-	15-Dec-25
114	INF277K30047	TATA ASSET MANAGEMENT LIMITED#TATA SIF-TITANIUM HYBRID LONG-SHORT FUND-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended SIF	10/-	15-Dec-25
115	INF277K30054	TATA ASSET MANAGEMENT LIMITED#TATA SIF-TITANIUM HYBRID LONG-SHORT FUND-DIRECT-IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended SIF	10/-	15-Dec-25
116	INF277K30062	TATA ASSET MANAGEMENT LIMITED#TATA SIF-TITANIUM HYBRID LONG-SHORT FUND-DIRECT-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended SIF	10/-	15-Dec-25